

Fill in this information to identify the case:

Debtor name **North Philadelphia Health System**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF PENNSYLVANIA**

Case number (if known) **16-18931-mdc**

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 7/01/2016 to Filing Date

Operating a business

\$21,731,703.00

Other _____

For prior year:

From 7/01/2015 to 6/30/2016

Operating a business

\$88,686,399.00

Other _____

For year before that:

From 7/01/2014 to 6/30/2015

Operating a business

\$105,588,104.00

Other _____

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)

From the beginning of the fiscal year to filing date:

From 7/01/2016 to Filing Date

Rents and Charitable
Endowment Income

\$381,024.00

For prior year:

From 7/01/2015 to 6/30/2016

Rents and Charitable
Endowment Income

\$956,774.00

For year before that:

From 7/01/2014 to 6/30/2015

Rents and Charitable
Endowment Income

\$956,774.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Debtor North Philadelphia Health System**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Check Registers - Attachment One		\$0.00	<input checked="" type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

 None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

 None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

 None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. See Attachment Two Schedules of Litigation in Federal, Philadelphia County and Other Jurisdictions.			<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

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List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Dilworth Paxson, LLP 1500 Market Street Suite 3500E Philadelphia, PA 19102	Retainer	December 2016	\$50,000.00

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include

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both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of occupancy From-To
14.1. 1524 W. Girard Avenue Philadelphia, PA 19130	September 1997 to July 2015

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

No. Go to Part 9.
 Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care Approximately 1,000 inpatients/outpatients per day
15.1. Girard Medical Center 801 W. Girard Avenue Philadelphia, PA 19122	Behavioral Medical Facilities	
Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.		How are records kept? Check all that apply:
Same		<input checked="" type="checkbox"/> Electronically <input type="checkbox"/> Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.
 Yes. State the nature of the information collected and retained.

Patient healthcare information and patient names, addresses, social security numbers and telephone numbers

Does the debtor have a privacy policy about that information?

No
 Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.
 Yes. Does the debtor serve as plan administrator?

Debtor

North Philadelphia Health SystemCase number (if known) 16-18931-mdc No Go to Part 10. Yes. Fill in below:

Name of plan

North Philadelphia Health System 403(b) Sponsored Plan

Employer identification number of the plan

EIN: None

Has the plan been terminated?

 No Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

 None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

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Debtor North Philadelphia Health System**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No.
 Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
PA DEP Underground Storage Tank Insurance Fund (USTIF) Claim and Remediation USTIF Claim No. 1994-044		The State insured an underground oil tank which leaked in 1994. The State has since that time conducted, and paid for, all necessary remediation which continues to date.	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

No.
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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See Answer to Question 22.**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and address	Date of service From-To
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26a.1. Marcum LLP 1600 Market Street 32nd Floor Philadelphia, PA 19103	All relevant periods.
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26a.2. Margaret A. Boemmel, NPHS CFO 801 W. Girard Avenue Philadelphia, PA 19122	All relevant periods.
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26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

Name and address**Date of service
From-To****All relevant periods.**

26b.1. **Marcum LLP**
1600 Market Street
32nd Floor
Philadelphia, PA 19103

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and address**If any books of account and records are
unavailable, explain why**

26c.1. **Marcum LLP**
1600 Market Street
32nd Floor
Philadelphia, PA 19103

26c.2. **Margaret A. Boemmel, NPHS CFO**
801 W. Girard Avenue
Philadelphia, PA 19122

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and address

26d.1. **NPHS Secured Creditors**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No
 Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the
inventory**

Date of inventory

**The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
See January 2017 Board of Director List			

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No
 Yes. Identify below.

Debtor

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Name	Address	Position and nature of any interest	Period during which position or interest was held
See January 2016 Director List			

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No
 Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	George J. Walmsley III 801 W. Girard Avenue Philadelphia, PA 19122	Salary of \$459,503.62, plus \$ 41,355.45, pension contribution, car allowance and health and other benefit plans.	December 31, 2015 through December 30, 2016.	Compensation for employment services.
	Relationship to debtor President & Chief Executive Officer			
30.2	Margaret A. Boemmel 801 W. Girard Avenue Philadelphia, PA 19122	Salary of \$262,318.37, plus \$150,000.00 one time retention bonus, car allowance and certain benefit plans.	December 31, 2015 through December 30, 2016.	Compensation for employment services.
	Relationship to debtor Elected Corporate Vice President and Chief Financial Officer			
30.3	Dominic A. Sabatini 801 W. Girard Avenue Philadelphia, PA 19122	Salary of \$189,000.71, plus car allowance and certain other benefit plans.	December 31, 2015 through December 30, 2016. Mr. Sabatini's employment ended December 30, 2016.	Compensation for employment services.
	Relationship to debtor Chairman of the Board of Directors			
30.4	Kathleen McNally-Lalli 801 W. Girard Avenue Philadelphia, PA 19122	Salary of \$184,999.98, plus health and other benefit plans.	December 31, 2015 through December 30, 2016.	Compensation for employment services. Ms. McNally-Lalli's active employment ended October 1, 2016.
	Relationship to debtor Vice President and Chief Patient Services Officer			

Debtor

North Philadelphia Health System

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.5	Laura Boston-Jones 801 W. Girard Avenue Philadelphia, PA 19122	Salary of \$149,991.30, plus health and other benefit plans.	December 31, 2015 through December 30, 2016.	Compensation for employment services.
	Relationship to debtor <u>Vice President for Behavioral Medicinince Programs</u>			
30.6	Sharita Barnett 801 W. Girard Avenue Philadelphia, PA 19122	Salary of \$114,736.75, plus health and other benefit plans.	December 31, 2015 through December 30, 2016.	
	Relationship to debtor <u>Vice President Human Resources</u>			
30.7	A. Scott McNeal, D.O. 801 W. Girard Avenue Philadelphia, PA 19122	Salary of \$144,812.88, and certain benefit plans.	December 31, 2015 through December 30, 2016.	Compensation for employment services. Dr. McNeal is a part-time employee providing ten (10) hours of service per week.
	Relationship to debtor <u>Senior Vice President and Chief Medical Officer</u>			
30.8	Gerri H. Walker 454 W. Clapier Street Philadelphia, PA 19144	Fees of \$34,900 to the Director's marketing services company, Walker Communications International, Inc.	December 31, 2015 to December 30, 2016	Marketing services to the Debtor
	Relationship to debtor <u>Corporate Director</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

No
 Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

NPHS Purchase Money Pension Plan (Frozen 1995)

EIN: n/a

Debtor North Philadelphia Health System

Case number (*if known*) 16-18931-mdc

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 14, 2017

/s/ George J. Walmsley III

Signature of individual signing on behalf of the debtor

George J. Walmsley III

Printed name

Position or relationship to debtor President & CEO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

No
 Yes

**ATTACHMENT ONE
CHECK REGISTERS
OCTOBER-DECEMBER 2016**

APMONTH
HOSPITAL: 0310
USER: NPHTORLAN

NORTH PHILADELPHIA HEALTH SYSTEM

Month End Check Register

CITIZENS BANK

For Month Ended 10/31/16

PAGE: 1
DATE: 11/04/16
TIME: 15:29:35

DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
10/03/16	ABBOTT LABORATORIES	139.50	.00	.00	139.50	.00	3136	REGULAR
10/03/16	APPLIANCE & TV	85.00	.00	.00	85.00	.00	3137	REGULAR
10/03/16	AXION	1,520.00	.00	.00	1,520.00	.00	3138	REGULAR
10/03/16	AXION	1,520.00	.00	.00	1,520.00	.00	3138	REGULAR
10/03/16	AXION	3,040.00	.00	.00	3,040.00	.00	3138	REGULAR
10/03/16	AXION	1,178.00	.00	.00	1,178.00	.00	3138	REGULAR
10/03/16	AXION	1,216.00	.00	.00	1,216.00	.00	3138	REGULAR
10/03/16	AXION	1,216.00	.00	.00	1,216.00	.00	3138	REGULAR
10/03/16	CITIZENS BANK	500.00	.00	.00	500.00	.00	3139	REGULAR
10/03/16	COLLEGE BOUND FUND	112.00	.00	.00	112.00	.00	3140	REGULAR
10/03/16	ESOTERIC GENETIC	2,293.98	.00	.00	2,293.98	.00	3141	REGULAR
10/03/16	MID ATLANTIC TRUST CO.	22,374.11	.00	.00	22,374.11	.00	3142	REGULAR
10/03/16	MIDLAND LIFE INSURANCE	64.42	.00	.00	64.42	.00	3143	REGULAR
10/03/16	NATIONAL UNION	9,791.93	.00	.00	9,791.93	.00	3144	REGULAR
10/03/16	NATIONAL UNION OF HOSPITAL & H	2,718.00	.00	.00	2,718.00	.00	3145	REGULAR
10/03/16	UNION CENTRAL LIFE INS. C	47.49	.00	.00	47.49	.00	3146	REGULAR
10/03/16	WASTE MANAGEMENT	235.75	.00	.00	235.75	.00	3147	REGULAR
10/03/16	WASTE MANAGEMENT	235.75	.00	.00	235.75	.00	3147	REGULAR
10/03/16	WASTE MANAGEMENT	230.00	.00	.00	230.00	.00	3147	REGULAR
10/06/16	ADP	9,638.52	.00	.00	9,638.52	.00	3148	REGULAR
10/06/16	ADP	521.61	.00	.00	521.61	.00	3148	REGULAR
10/06/16	BUNZL INDUSTRIES	881.44	.00	.00	881.44	.00	3149	REGULAR
10/06/16	BUNZL INDUSTRIES	2,289.68	.00	.00	2,289.68	.00	3149	REGULAR
10/06/16	BUNZL INDUSTRIES	994.08	.00	.00	994.08	.00	3149	REGULAR
10/06/16	BUSINESS CARD	3,000.00	.00	.00	3,000.00	.00	3150	REGULAR
10/06/16	FEDEX	87.10	.00	.00	87.10	.00	3151	REGULAR
10/06/16	INTOXIMETERS, INC.	146.25	.00	.00	146.25	.00	3152	REGULAR
10/06/16	KANSAS CITY LIFE INSURANC	1,733.00	.00	.00	1,733.00	.00	3153	REGULAR
10/06/16	MAINLINE BEHAVIORAL HLTH	355.68	.00	.00	355.68	.00	3154	REGULAR
10/06/16	PAETEC	877.10	.00	.00	877.10	.00	3155	REGULAR
10/06/16	READY REFRESH BY NESTLE	526.80	.00	.00	526.80	.00	3156	REGULAR
10/06/16	S.E.P.T.A.	360.00	.00	.00	360.00	.00	3157	REGULAR
10/06/16	THE PLAN B CO. INC.	43.84	.00	.00	43.84	.00	3158	REGULAR
10/06/16	WASTE MANAGEMENT	757.97	.00	.00	757.97	.00	3159	REGULAR
10/06/16	CORTECHUSA	12,500.00	.00	.00	12,500.00	.00	3160	REGULAR
10/06/16	RICOH AMERICAS CORP	1,137.75	.00	.00	1,137.75	.00	3161	REGULAR
10/06/16	RICOH AMERICAS CORP	696.42	.00	.00	696.42	.00	3161	REGULAR
10/06/16	RICOH AMERICAS CORP	5,936.35	.00	.00	5,936.35	.00	3161	REGULAR
10/06/16	RICOH AMERICAS CORP	5,981.31	.00	.00	5,981.31	.00	3161	REGULAR
10/06/16	RICOH AMERICAS CORP	1,880.01	.00	.00	1,880.01	.00	3161	REGULAR
10/06/16	RICOH AMERICAS CORP	4,635.71	.00	.00	4,635.71	.00	3161	REGULAR
10/10/16	ALAN HOFFMANN	6,000.00	.00	.00	6,000.00	.00	3162	REGULAR
10/10/16	BOSTON MUTUAL LIFE	3,999.58	.00	.00	3,999.58	.00	3163	REGULAR
10/10/16	CITIZENS BANK	500.00	.00	.00	500.00	.00	3164	REGULAR
10/10/16	COLLEGE BOUND FUND	112.00	.00	.00	112.00	.00	3165	REGULAR
10/10/16	COLLEGE OF AMERICAN	293.91	.00	.00	293.91	.00	3166	REGULAR
10/10/16	GIRISH J. SHAH	9,622.00	.00	.00	9,622.00	.00	3167	REGULAR
10/10/16	INTERNATIONAL UNION-SPFFA	658.31	.00	.00	658.31	.00	3168	REGULAR
10/10/16	INTERNATIONAL UNION-SPFFA	34.79CR	.00	.00	34.79CR	.00	3168	REGULAR
10/10/16	KANSAS CITY LIFE INSURANC	3,118.14	.00	.00	3,118.14	.00	3169	REGULAR
10/10/16	MID ATLANTIC TRUST CO.	20,874.11	.00	.00	20,874.11	.00	3170	REGULAR
10/10/16	MID ATLANTIC TRUST CO.	50.00CR	.00	.00	50.00CR	.00	3170	REGULAR
10/10/16	MIDLAND LIFE INSURANCE	64.42	.00	.00	64.42	.00	3171	REGULAR

APMONTH
HOSPITAL: 0310
USER: NPHTORIAN

NORTH PHILADELPHIA HEALTH SYSTEM

Month End Check Register

CITIZENS BANK

For Month Ended 10/31/16

PAGE: 2.

DATE: 11/04/16

TIME: 15:29:35

DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
10/10/16	MIMEDX GROUP, INC.	3,250.00	.00	.00	3,250.00	.00	3172	REGULAR
10/10/16	MOHAMMAD SAYEED	900.00	.00	.00	900.00	.00	3173	REGULAR
10/10/16	PECO	41.58	.00	.00	41.58	.00	3174	REGULAR
10/10/16	PECO	28.66	.00	.00	28.66	.00	3174	REGULAR
10/10/16	FITNEY BOWES GLOBAL FINANCIAL	1,785.00	.00	.00	1,785.00	.00	3175	REGULAR
10/10/16	PROVIDENT LIFE & ACCIDENT	667.32	.00	.00	667.32	.00	3176	REGULAR
10/10/16	PROVIDENT LIFE & ACCIDENT	1,858.52	.00	.00	1,858.52	.00	3176	REGULAR
10/10/16	PROVIDENT LIFE & ACCIDENT	1,515.30	.00	.00	1,515.30	.00	3176	REGULAR
10/10/16	POGS & VOSKANIAN MD	15,400.00	.00	.00	15,400.00	.00	3177	REGULAR
10/10/16	UNITED STATES POSTAL SERV	1,500.00	.00	.00	1,500.00	.00	3178	REGULAR
10/10/16	WASTE MANAGEMENT	1,351.84	.00	.00	1,351.84	.00	3179	REGULAR
10/10/16	WASTE MANAGEMENT	232.92	.00	.00	232.92	.00	3179	REGULAR
10/10/16	WATER REVENUE BUREAU	1,004.44	.00	.00	1,004.44	.00	3180	REGULAR
10/10/16	WATER REVENUE BUREAU	46.33	.00	.00	46.33	.00	3180	REGULAR
10/10/16	WATER REVENUE BUREAU	46.33	.00	.00	46.33	.00	3180	REGULAR
10/10/16	ZAMIR-UL-HASSAN	840.00	.00	.00	840.00	.00	3181	REGULAR
10/10/16	NATIONAL UNION	10,222.69	.00	.00	10,222.69	.00	3182	REGULAR
10/10/16	NATIONAL UNION OF HOSPITAL & H	2,718.00	.00	.00	2,718.00	.00	3183	REGULAR
10/11/16	PETTY CASH	2,117.14	.00	.00	2,117.14	.00	3184	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	855.36	.00	.00	855.36	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	126.14	.00	.00	126.14	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	577.19	.00	.00	577.19	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	1,124.49	.00	.00	1,124.49	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	885.41	.00	.00	885.41	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	1,069.20	.00	.00	1,069.20	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	1,856.45	.00	.00	1,856.45	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	161.30	.00	.00	161.30	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	698.93	.00	.00	698.93	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	502.64	.00	.00	502.64	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	880.18	.00	.00	880.18	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	186.75	.00	.00	186.75	.00	3186	REGULAR
10/13/16	BAXTER HEALTHCARE CORP	369.95	.00	.00	369.95	.00	3186	REGULAR
10/13/16	BUNZL INDUSTRIES	1,740.29	.00	.00	1,740.29	.00	3187	REGULAR
10/13/16	DION & GOLDBERGER, ATTORNEYS A	5,000.00	.00	.00	5,000.00	.00	3188	REGULAR
10/13/16	FEDEX	35.26	.00	.00	35.26	.00	3189	REGULAR
10/13/16	FEDEX	172.28	.00	.00	172.28	.00	3189	REGULAR
10/13/16	FEDEX	43.79	.00	.00	43.79	.00	3189	REGULAR
10/13/16	HEAVEN SENT WORLDWIDE	10.68	.00	.00	10.68	.00	3190	REGULAR
10/13/16	ILIA NIKHINSON MD	3,937.00	.00	.00	3,937.00	.00	3191	REGULAR
10/13/16	MEDICARE PART B	25.55	.00	.00	25.55	.00	3192	REGULAR
10/13/16	MEDICARE PART B	845.31	.00	.00	845.31	.00	3192	REGULAR
10/13/16	MEDLINE INDUSTRIES INC.	6,957.02	.00	.00	6,957.02	.00	3193	REGULAR
10/13/16	N.I.E.C.	145.00	.00	.00	145.00	.00	3194	REGULAR
10/13/16	ORKIN	973.62	.00	.00	973.62	.00	3195	REGULAR
10/13/16	ORKIN	973.62	.00	.00	973.62	.00	3195	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	2,728.61	.00	.00	2,728.61	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	2,728.61	.00	.00	2,728.61	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	2,728.61	.00	.00	2,728.61	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	632.26	.00	.00	632.26	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	964.86	.00	.00	964.86	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	512.87	.00	.00	512.87	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	393.48	.00	.00	393.48	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	333.78	.00	.00	333.78	.00	3197	REGULAR

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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
10/13/16	OTIS ELEVATOR COMPANY	847.14	.00	.00	847.14	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	621.68	.00	.00	621.68	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	1,173.48	.00	.00	1,173.48	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	811.35	.00	.00	811.35	.00	3197	REGULAR
10/13/16	OTIS ELEVATOR COMPANY	572.57	.00	.00	572.57	.00	3197	REGULAR
10/13/16	PACIFIC TELEMANAGEMENT	213.23	.00	.00	213.23	.00	3198	REGULAR
10/13/16	PECO	48.02	.00	.00	48.02	.00	3199	REGULAR
10/13/16	PENNSYLVANIA STATE POLICE	152.00	.00	.00	152.00	.00	3200	REGULAR
10/13/16	PREFERRED MEDICAL TRANSPORT	3,914.00	.00	.00	3,914.00	.00	3201	REGULAR
10/13/16	STERICYCLE	284.34	.00	.00	284.34	.00	3202	REGULAR
10/13/16	STERICYCLE	265.16	.00	.00	265.16	.00	3202	REGULAR
10/13/16	STERICYCLE	288.61	.00	.00	288.61	.00	3202	REGULAR
10/13/16	STERICYCLE	233.88	.00	.00	233.88	.00	3202	REGULAR
10/13/16	STERICYCLE	276.23	.00	.00	276.23	.00	3202	REGULAR
10/13/16	STERICYCLE	186.04	.00	.00	186.04	.00	3202	REGULAR
10/13/16	STERICYCLE	294.02	.00	.00	294.02	.00	3202	REGULAR
10/13/16	STERICYCLE	171.54	.00	.00	171.54	.00	3202	REGULAR
10/13/16	STERICYCLE	289.66	.00	.00	289.66	.00	3202	REGULAR
10/13/16	TELEHEALTH SERVICES	489.79	.00	.00	489.79	.00	3203	REGULAR
10/13/16	TELEHEALTH SERVICES	418.25	.00	.00	418.25	.00	3203	REGULAR
10/13/16	UNITED PARCEL SERVICE	250.00	.00	.00	250.00	.00	3204	REGULAR
10/13/16	VERIZON	252.08	.00	.00	252.08	.00	3205	REGULAR
10/13/16	VERIFY COMPLY	479.40	.00	.00	479.40	.00	3206	REGULAR
10/13/16	WATER REVENUE BUREAU	14.79	.00	.00	14.79	.00	3207	REGULAR
10/13/16	UNUM	4,298.00	.00	.00	4,298.00	.00	3208	REGULAR
10/17/16	AMERICAN CANCER SOCIETY	55.28	.00	.00	55.28	.00	3209	REGULAR
10/17/16	AXION	1,045.00	.00	.00	1,045.00	.00	3210	REGULAR
10/17/16	AXION	1,520.00	.00	.00	1,520.00	.00	3210	REGULAR
10/17/16	AXION	1,520.00	.00	.00	1,520.00	.00	3210	REGULAR
10/17/16	AXION	1,520.00	.00	.00	1,520.00	.00	3210	REGULAR
10/17/16	BP BUSINESS SOLUTIONS	149.30	.00	.00	149.30	.00	3211	REGULAR
10/17/16	CITIZENS BANK	500.00	.00	.00	500.00	.00	3212	REGULAR
10/17/16	COLLEGE BOUND FUND	112.00	.00	.00	112.00	.00	3213	REGULAR
10/17/16	DREXEL BUSINESS MACHINES INC	71.59	.00	.00	71.59	.00	3214	REGULAR
10/17/16	MID ATLANTIC TRUST CO.	19,965.11	.00	.00	19,965.11	.00	3215	REGULAR
10/17/16	MIDLAND LIFE INSURANCE	64.42	.00	.00	64.42	.00	3216	REGULAR
10/17/16	NATIONAL UNION	9,997.37	.00	.00	9,997.37	.00	3217	REGULAR
10/17/16	NATIONAL UNION OF HOSPITAL & H	2,476.40	.00	.00	2,476.40	.00	3218	REGULAR
10/17/16	PECO	107.78	.00	.00	107.78	.00	3219	REGULAR
10/17/16	PECO	548.46	.00	.00	548.46	.00	3219	REGULAR
10/17/16	PECO	53.29	.00	.00	53.29	.00	3219	REGULAR
10/17/16	RICHARD WEYLER MD	6,895.00	.00	.00	6,895.00	.00	3220	REGULAR
10/17/16	S.E.P.T.A.	360.00	.00	.00	360.00	.00	3221	REGULAR
10/17/16	STERIS CORP.	386.39	.00	.00	386.39	.00	3222	REGULAR
10/17/16	UNION CENTRAL LIFE INS. C	47.49	.00	.00	47.49	.00	3223	REGULAR
10/17/16	WASTE MANAGEMENT	1,875.94	.00	.00	1,875.94	.00	3224	REGULAR
10/17/16	WASTE MANAGEMENT	496.96	.00	.00	496.96	.00	3224	REGULAR
10/17/16	WASTE MANAGEMENT	232.92	.00	.00	232.92	.00	3224	REGULAR
10/17/16	WASTE MANAGEMENT	912.45	.00	.00	912.45	.00	3224	REGULAR
10/20/16	AT & T	799.35	.00	.00	799.35	.00	3225	REGULAR
10/20/16	BOSTON MUTUAL LIFE	22.20	.00	.00	22.20	.00	3226	REGULAR
10/20/16	FEDEX	88.11	.00	.00	88.11	.00	3227	REGULAR
10/20/16	LINCOLN AUTOMATIVE	1,123.12	.00	.00	1,123.12	.00	3228	REGULAR

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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
10/20/16	LASHIELD MYERS AND THE LAW OFF	9,149.50	.00	.00	9,149.50	.00	3229	VOID
10/20/16	MEDTOX LABORATORIES, INC	229.50	.00	.00	229.50	.00	3230	REGULAR
10/20/16	NELBUD SERVICES GROUP	864.96	.00	.00	864.96	.00	3231	REGULAR
10/20/16	OTIS ELEVATOR COMPANY	6,625.01	.00	.00	6,625.01	.00	3232	REGULAR
10/20/16	OTIS ELEVATOR COMPANY	290.80	.00	.00	290.80	.00	3232	REGULAR
10/20/16	OTIS ELEVATOR COMPANY	1,118.36	.00	.00	1,118.36	.00	3232	REGULAR
10/20/16	OTIS ELEVATOR COMPANY	2,141.72	.00	.00	2,141.72	.00	3232	REGULAR
10/20/16	OTIS ELEVATOR COMPANY	4,968.24	.00	.00	4,968.24	.00	3232	REGULAR
10/20/16	PECO	2,911.25	.00	.00	2,911.25	.00	3233	REGULAR
10/20/16	PENNSYLVANIA PSYCHOLOGICAL ASS	60.00	.00	.00	60.00	.00	3234	REGULAR
10/20/16	S.H.P.T.A.	108.00	.00	.00	108.00	.00	3235	REGULAR
10/20/16	UNITED CONCORDIA	15,595.43	.00	.00	15,595.43	.00	3236	REGULAR
10/20/16	UNUM	4,167.00	.00	.00	4,167.00	.00	3237	REGULAR
10/20/16	VERIZON 1	40,562.83	.00	.00	40,562.83	.00	3238	REGULAR
10/20/16	WALKER COMMUNICATIONS	4,300.00	.00	.00	4,300.00	.00	3239	REGULAR
10/20/16	WEX BANK	1,489.84	.00	.00	1,489.84	.00	3240	REGULAR
10/20/16	WAYMAN FIRE PROTECTION, INC.	1,912.50	.00	.00	1,912.50	.00	3241	REGULAR
10/20/16	WAYMAN FIRE PROTECTION, INC.	1,465.83	.00	.00	1,465.83	.00	3241	REGULAR
10/20/16	WAYMAN FIRE PROTECTION, INC.	2,433.25	.00	.00	2,433.25	.00	3241	REGULAR
10/20/16	LASHIELD MYERS AND THE LAW OFF	9,149.50	.00	.00	9,149.50	.00	3242	REGULAR
10/24/16	AMERITAS LIFE INSURANCE	4,294.75	.00	.00	4,294.75	.00	3243	REGULAR
10/24/16	BOSTON MUTUAL LIFE	3,852.24	.00	.00	3,852.24	.00	3244	REGULAR
10/24/16	BUNZL INDUSTRIES	2,204.16	.00	.00	2,204.16	.00	3245	REGULAR
10/24/16	BUSINESS CARD	20.00	.00	.00	20.00	.00	3246	REGULAR
10/24/16	BUSINESS CARD	264.02	.00	.00	264.02	.00	3246	REGULAR
10/24/16	CABLES AND SENSORS	218.00	.00	.00	218.00	.00	3247	REGULAR
10/24/16	CITIZENS BANK	500.00	.00	.00	500.00	.00	3248	REGULAR
10/24/16	COLLEGE BOUND FUND	112.00	.00	.00	112.00	.00	3249	REGULAR
10/24/16	COMCAST CABLEVISION	268.46	.00	.00	268.46	.00	3250	REGULAR
10/24/16	DURHAM SCHOOL SERVICES	324.00	.00	.00	324.00	.00	3251	REGULAR
10/24/16	HUBERT COMPANY	424.07	.00	.00	424.07	.00	3252	REGULAR
10/24/16	MEDICARE PART B	46.83	.00	.00	46.83	.00	3253	REGULAR
10/24/16	MID ATLANTIC TRUST CO.	19,199.11	.00	.00	19,199.11	.00	3254	REGULAR
10/24/16	MIDLAND LIFE INSURANCE	64.42	.00	.00	64.42	.00	3255	REGULAR
10/24/16	MOHAMMAD SAYEED	1,100.00	.00	.00	1,100.00	.00	3256	REGULAR
10/24/16	METAFILE INFORMATION SYSTEMS I	1,500.00	.00	.00	1,500.00	.00	3257	REGULAR
10/24/16	NATIONAL UNION	9,948.09	.00	.00	9,948.09	.00	3258	REGULAR
10/24/16	NATIONAL UNION OF HOSPITAL & H	2,657.60	.00	.00	2,657.60	.00	3259	REGULAR
10/24/16	OSIRIS THERAPEUTICS, INC.	2,650.00	.00	.00	2,650.00	.00	3260	REGULAR
10/24/16	PECO	100.54	.00	.00	100.54	.00	3261	REGULAR
10/24/16	PENNA SOCIAL SERVICES	1,503.19	.00	.00	1,503.19	.00	3262	REGULAR
10/24/16	PROVIDENT LIFE & ACCIDENT	638.46	.00	.00	638.46	.00	3263	REGULAR
10/24/16	PROVIDENT LIFE & ACCIDENT	1,800.34	.00	.00	1,800.34	.00	3263	REGULAR
10/24/16	PROVIDENT LIFE & ACCIDENT	1,431.79	.00	.00	1,431.79	.00	3263	REGULAR
10/24/16	PFE MANUFACTURING	70.00	.00	.00	70.00	.00	3264	REGULAR
10/24/16	RICCH AMERICAS CORP	20,000.00	.00	.00	20,000.00	.00	3265	REGULAR
10/24/16	READY REFRESH BY NESTLE	526.80	.00	.00	526.80	.00	3266	REGULAR
10/24/16	SPIRAL Q PUPPET THEATER	3,650.00	.00	.00	3,650.00	.00	3267	REGULAR
10/24/16	TELEHEALTH SERVICES	489.79	.00	.00	489.79	.00	3268	REGULAR
10/24/16	TELEHEALTH SERVICES	418.25	.00	.00	418.25	.00	3268	REGULAR
10/24/16	WATER REVENUE BUREAU	921.31	.00	.00	921.31	.00	3269	REGULAR
10/24/16	ZAMIR-UL-HASSAN	4,200.00	.00	.00	4,200.00	.00	3270	REGULAR
10/24/16	AISHA NEAL	370.00	.00	.00	370.00	.00	3271	REGULAR

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10/24/16	AISHA NEAL	550.00	.00	.00	550.00	.00	3271	REGULAR
10/27/16	COVERYS	9,513.00	.00	.00	9,513.00	.00	3272	REGULAR
10/27/16	INTOXIMETERS, INC.	146.25	.00	.00	146.25	.00	3273	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	875.79	.00	.00	875.79	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	260.55	.00	.00	260.55	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	592.48	.00	.00	592.48	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	175.41	.00	.00	175.41	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	378.15	.00	.00	378.15	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	136.82	.00	.00	136.82	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	99.08	.00	.00	99.08	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	155.07	.00	.00	155.07	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	25.74	.00	.00	25.74	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	222.03	.00	.00	222.03	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	351.27	.00	.00	351.27	.00	3274	REGULAR
10/27/16	MEDLINE INDUSTRIES INC.	252.39	.00	.00	252.39	.00	3274	REGULAR
10/27/16	METAFILE INFORMATION SYSTEMS I	1,500.00	.00	.00	1,500.00	.00	3275	REGULAR
10/27/16	FDR SERVICES CORP.	2,062.89	.00	.00	2,062.89	.00	3276	REGULAR
10/27/16	FDR SERVICES CORP.	2,145.52	.00	.00	2,145.52	.00	3276	REGULAR
10/27/16	FDR SERVICES CORP.	1,953.09	.00	.00	1,953.09	.00	3276	REGULAR
10/27/16	FDR SERVICES CORP.	4,089.00	.00	.00	4,089.00	.00	3277	REGULAR
10/31/16	BUNZL INDUSTRIES	867.33	.00	.00	867.33	.00	3278	REGULAR
10/31/16	BUNZL INDUSTRIES	785.16	.00	.00	785.16	.00	3278	REGULAR
10/31/16	GLAXOSMITHKLINE	4,007.25	.00	.00	4,007.25	.00	3279	REGULAR
10/31/16	INTERNATIONAL UNION-SFPPA	638.29	.00	.00	638.29	.00	3280	REGULAR
10/31/16	PENNA SOCIAL SERVICES	1,581.88	.00	.00	1,581.88	.00	3281	REGULAR
10/31/16	RGIS	988.95	.00	.00	988.95	.00	3282	REGULAR
10/31/16	STRATUS	331.50	.00	.00	331.50	.00	3283	REGULAR
10/31/16	UNION CENTRAL LIFE INS. C	47.49	.00	.00	47.49	.00	3284	REGULAR
10/31/16	VERIZON WIRELESS	3,046.52	.00	.00	3,046.52	.00	3285	REGULAR

BANK	GROSS TOTAL	DISC TAKEN	W/H TAXES	NET TOTAL	DISC. NOT TAKEN
VOID	9,149.50	.00	.00	9,149.50	.00
MANUAL	.00	.00	.00	.00	.00
REGULAR	529,091.12	.00	.00	529,091.12	.00
ELECTRONIC	.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00
TOTAL	538,240.62	.00	.00	538,240.62	.00

TOTAL # OF VOID CHECKS:	1
TOTAL # OF MANUAL CHECKS:	0
TOTAL # OF REGULAR CHECKS:	147
TOTAL # OF ELECTRONIC CHECKS:	0
TOTAL # OF DEMAND CHECKS:	0
TOTAL # OF CHECKS:	148

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HOSPITAL	GROSS TOTAL	DISC TAKEN	W/H TAXES	NET TOTAL	DISC. NOT TAKEN		
VOID	9,149.50	.00	.00	9,149.50	.00		
MANUAL	.00	.00	.00	.00	.00		
REGULAR	529,091.12	.00	.00	529,091.12	.00		
ELECTRONIC	.00	.00	.00	.00	.00		
DEMAND	.00	.00	.00	.00	.00		
TOTAL	538,240.62	.00	.00	538,240.62	.00		

TOTAL # OF VOID CHECKS: 1
 TOTAL # OF MANUAL CHECKS: 0
 TOTAL # OF REGULAR CHECKS: 147
 TOTAL # OF ELECTRONIC CHECKS: 0
 TOTAL # OF DEMAND CHECKS: 0
 TOTAL # OF CHECKS: 148

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For Month Ended 10/31/16

DATE PAID PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
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GRAND TOTAL	GROSS TOTAL	DISC TAKEN	W/H TAXES	NET TOTAL	DISC. NOT TAKEN		
VOID	9,149.50	.00	.00	9,149.50	.00		
MANUAL	.00	.00	.00	.00	.00		
REGULAR	529,091.12	.00	.00	529,091.12	.00		
ELECTRONIC	.00	.00	.00	.00	.00		
DEMAND	.00	.00	.00	.00	.00		
TOTAL	538,240.62	.00	.00	538,240.62	.00		

TOTAL # OF VOID CHECKS:	1
TOTAL # OF MANUAL CHECKS:	0
TOTAL # OF REGULAR CHECKS:	147
TOTAL # OF ELECTRONIC CHECKS:	0
TOTAL # OF DEMAND CHECKS:	0
TOTAL # OF CHECKS:	148

APOP75

USER: NPHTORLN

MONITOR A/P MONTH END CLOSE

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HOSPITAL	POST RECURRING ENTRIES	CLOSING MONTH END DATE	NEXT MONTH END CLOSE DATE
0310	N	10/31/16	11/30/16

*** E N D O F R E P O R T ***

AMONTH
HOSPITAL: 0310
USER: NEPTORLAN

NORTH PHILADELPHIA HEALTH SYSTEM
Month End Check Register
CITIZENS BANK
For Month Ended 11/30/16

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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
11/01/16	DION.SOLOMON & SHAPIRO, L.L.C.	7,500.00	.00	.00	7,500.00	.00	3286	REGULAR
11/03/16	ALERT PLUMBING & HEATING	7,800.00	.00	.00	7,800.00	.00	3287	REGULAR
11/03/16	AMERICAN CANCER SOCIETY	55.28	.00	.00	55.28	.00	3288	REGULAR
11/03/16	AXION	2,128.00	.00	.00	2,128.00	.00	3289	REGULAR
11/03/16	AXION	3,040.00	.00	.00	3,040.00	.00	3289	REGULAR
11/03/16	BAYER HEALTHCARE	4,735.00	.00	.00	4,735.00	.00	3290	REGULAR
11/03/16	BSB LEASING INC	916.20	.00	.00	916.20	.00	3291	REGULAR
11/03/16	BSB LEASING INC	274.86	.00	.00	274.86	.00	3291	REGULAR
11/03/16	BUNZL INDUSTRIES	2,618.76	.00	.00	2,618.76	.00	3292	REGULAR
11/03/16	BUSINESS CARD	87.60	.00	.00	87.60	.00	3293	REGULAR
11/03/16	CITIZENS BANK	500.00	.00	.00	500.00	.00	3294	REGULAR
11/03/16	COLLEGE BOUND FUND	112.00	.00	.00	112.00	.00	3295	REGULAR
11/03/16	ELENA KARZOVA MD	1,029.38	.00	.00	1,029.38	.00	3296	REGULAR
11/03/16	FEDEX	62.69	.00	.00	62.69	.00	3297	REGULAR
11/03/16	FEDEX	50.38	.00	.00	50.38	.00	3297	REGULAR
11/03/16	FORD MOTOR CREDIT CO	378.95	.00	.00	378.95	.00	3298	REGULAR
11/03/16	GAUDELIA A TICZON	1,500.00	.00	.00	1,500.00	.00	3299	REGULAR
11/03/16	HEAVEN SENT WORLDWIDE	10.68	.00	.00	10.68	.00	3300	REGULAR
11/03/16	ILLIA NIKHINSON MD	1,180.65	.00	.00	1,180.65	.00	3301	REGULAR
11/03/16	ILLIA NIKHINSON MD	1,180.65	.00	.00	1,180.65	.00	3301	REGULAR
11/03/16	JASMINE GILL	1,154.00	.00	.00	1,154.00	.00	3302	REGULAR
11/03/16	KOLS CONTAINER INC.	133.21	.00	.00	133.21	.00	3303	REGULAR
11/03/16	LISA M MALDONADO MD	817.80	.00	.00	817.80	.00	3304	REGULAR
11/03/16	MALLINCKRODT, INC	8,520.00	.00	.00	8,520.00	.00	3305	REGULAR
11/03/16	MID ATLANTIC TRUST CO.	19,444.11	.00	.00	19,444.11	.00	3306	REGULAR
11/03/16	MIDLAND LIFE INSURANCE	64.42	.00	.00	64.42	.00	3307	REGULAR
11/03/16	OFFICE BASICS, INC.	9.95	.00	.00	9.95	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	195.36	.00	.00	195.36	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	45.71	.00	.00	45.71	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	104.04	.00	.00	104.04	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	27.29	.00	.00	27.29	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	137.61	.00	.00	137.61	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	189.00	.00	.00	189.00	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	19.06	.00	.00	19.06	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	267.27	.00	.00	267.27	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	130.05	.00	.00	130.05	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	183.07	.00	.00	183.07	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	11.97	.00	.00	11.97	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	5.99	.00	.00	5.99	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	42.52	.00	.00	42.52	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	16.99	.00	.00	16.99	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	130.05	.00	.00	130.05	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	5.51	.00	.00	5.51	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	63.00	.00	.00	63.00	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	36.47	.00	.00	36.47	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	10.70	.00	.00	10.70	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	20.89	.00	.00	20.89	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	5.10	.00	.00	5.10	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	1,180.00	.00	.00	1,180.00	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	285.12	.00	.00	285.12	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	36.47	.00	.00	36.47	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	50.99	.00	.00	50.99	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	63.11	.00	.00	63.11	.00	3311	REGULAR

APMONTH
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NORTH PHILADELPHIA HEALTH SYSTEM
Month End Check Register
CITIZENS BANK
For Month Ended 11/30/16

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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
11/03/16	OFFICE BASICS, INC.	8.23	.00	.00	8.23	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	297.00	.00	.00	297.00	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	3.44	.00	.00	3.44	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	2.86	.00	.00	2.86	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	9.16	.00	.00	9.16	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	30.29	.00	.00	30.29	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	2.33	.00	.00	2.33	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	82.28	.00	.00	82.28	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	6.64	.00	.00	6.64	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	4.59	.00	.00	4.59	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	2.80	.00	.00	2.80	.00	3311	REGULAR
11/03/16	OFFICE BASICS, INC.	31.22	.00	.00	31.22	.00	3311	REGULAR
11/03/16	PREFERRED MEDICAL TRANSPORT	4,223.00	.00	.00	4,223.00	.00	3312	REGULAR
11/03/16	S.E.P.T.A.	360.00	.00	.00	360.00	.00	3313	REGULAR
11/03/16	UNION CENTRAL LIFE INS. C	47.49	.00	.00	47.49	.00	3314	REGULAR
11/03/16	MEDICARE PART B	7,000.00	.00	.00	7,000.00	.00	3315	REGULAR
11/03/16	SOUTHERN COMPUTER	3,000.00	.00	.00	3,000.00	.00	3316	REGULAR
11/07/16	HEAVEN SENT WORLDWIDE	10.68	.00	.00	10.68	.00	3317	REGULAR
11/07/16	HEAVEN SENT WORLDWIDE	21.36	.00	.00	21.36	.00	3317	REGULAR
11/07/16	KOLS CONTAINER INC.	363.01	.00	.00	363.01	.00	3318	REGULAR
11/07/16	MEDICARE PART B	1,437.71	.00	.00	1,437.71	.00	3319	REGULAR
11/07/16	PATTEC	877.05	.00	.00	877.05	.00	3320	REGULAR
11/07/16	PURCHASE POWER	19.80	.00	.00	19.80	.00	3321	REGULAR
11/07/16	S.E.P.T.A.	360.00	.00	.00	360.00	.00	3322	REGULAR
11/07/16	WASTE MANAGEMENT	1,455.22	.00	.00	1,455.22	.00	3323	REGULAR
11/07/16	WASTE MANAGEMENT	232.92	.00	.00	232.92	.00	3323	REGULAR
11/07/16	WASTE MANAGEMENT	219.25	.00	.00	219.25	.00	3323	REGULAR
11/07/16	WASTE MANAGEMENT	230.00	.00	.00	230.00	.00	3323	REGULAR
11/07/16	ZAMIR-UL-HASSAN	1,015.00	.00	.00	1,015.00	.00	3324	REGULAR
11/07/16	AISHA NEAL	600.00	.00	.00	600.00	.00	3325	REGULAR
11/10/16	BUNZL INDUSTRIES	2,378.62	.00	.00	2,378.62	.00	3326	REGULAR
11/10/16	BUNZL INDUSTRIES	1,593.84	.00	.00	1,593.84	.00	3326	REGULAR
11/10/16	HEALTH CARE LOGISTICS INC	413.40	.00	.00	413.40	.00	3327	REGULAR
11/10/16	MEDTOX LABORATORIES, INC	109.00	.00	.00	109.00	.00	3328	REGULAR
11/10/16	PECO	48.87	.00	.00	48.87	.00	3329	REGULAR
11/10/16	PECO	41.95	.00	.00	41.95	.00	3329	REGULAR
11/10/16	PECO	28.64	.00	.00	28.64	.00	3329	REGULAR
11/10/16	PENNSYLVANIA STATE POLICE	248.00	.00	.00	248.00	.00	3330	REGULAR
11/10/16	PHILIPS HEALTHCARE	3,225.00	.00	.00	3,225.00	.00	3331	REGULAR
11/10/16	PHILIPS HEALTHCARE	3,434.00	.00	.00	3,434.00	.00	3331	REGULAR
11/10/16	PEARSON CLINICAL	92.50	.00	.00	92.50	.00	3332	REGULAR
11/10/16	ROCHESTER MIDLAND CORPORATION	4,332.18	.00	.00	4,332.18	.00	3333	REGULAR
11/10/16	UNITED ELECTRIC SUPPLY CO	3,255.53	.00	.00	3,255.53	.00	3334	REGULAR
11/14/16	BUSINESS CARD	3,000.00	.00	.00	3,000.00	.00	3335	REGULAR
11/14/16	DION & GOLDSBERGER, ATTORNEYS A	4,600.00	.00	.00	4,600.00	.00	3336	REGULAR
11/14/16	HUBERT COMPANY	139.79	.00	.00	139.79	.00	3337	REGULAR
11/14/16	OPTUM	93.46	.00	.00	93.46	.00	3338	REGULAR
11/14/16	OPTUM	86.21	.00	.00	86.21	.00	3338	REGULAR
11/14/16	ORKIN	973.62	.00	.00	973.62	.00	3339	REGULAR
11/14/16	PACIFIC TELEMANAGEMENT	211.23	.00	.00	211.23	.00	3340	REGULAR
11/14/16	PECO	1,624.13	.00	.00	1,624.13	.00	3341	REGULAR
11/14/16	THE PLAN B CO. INC.	29.42	.00	.00	29.42	.00	3342	REGULAR

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NORTH PHILADELPHIA HEALTH SYSTEM
Month End Check Register
CITIZENS BANK
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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
11/14/16	VERIZON	252.08	.00	.00	252.08	.00	3343	REGULAR
11/17/16	ADP	1,231.36	.00	.00	1,231.36	.00	3344	REGULAR
11/17/16	ADP	210.96	.00	.00	210.96	.00	3344	REGULAR
11/17/16	ADP	6,276.98	.00	.00	6,276.98	.00	3344	REGULAR
11/17/16	ADP	522.92	.00	.00	522.92	.00	3344	REGULAR
11/17/16	ADP	1,272.99	.00	.00	1,272.99	.00	3344	REGULAR
11/17/16	ADP	274.88	.00	.00	274.88	.00	3344	REGULAR
11/17/16	ALAN HOFFMANN	6,000.00	.00	.00	6,000.00	.00	3345	REGULAR
11/17/16	AT & T	820.12	.00	.00	820.12	.00	3346	REGULAR
11/17/16	BP BUSINESS SOLUTIONS	780.84	.00	.00	780.84	.00	3347	REGULAR
11/17/16	BUNZL INDUSTRIES	2,398.88	.00	.00	2,398.88	.00	3348	REGULAR
11/17/16	COVERYS	8,750.75	.00	.00	8,750.75	.00	3349	REGULAR
11/17/16	ELENA KARZOVA MD	1,029.38	.00	.00	1,029.38	.00	3350	REGULAR
11/17/16	FEDEX	35.26	.00	.00	35.26	.00	3351	REGULAR
11/17/16	FEDEX	19.49	.00	.00	19.49	.00	3351	REGULAR
11/17/16	FEDEX	76.81	.00	.00	76.81	.00	3351	REGULAR
11/17/16	FIRST INSURANCE FUNDING	3,817.40	.00	.00	3,817.40	.00	3352	REGULAR
11/17/16	GLAXOSMITHKLINE	4,085.20	.00	.00	4,085.20	.00	3353	REGULAR
11/17/16	HEAVEN SENT WORLDWIDE	58.42	.00	.00	58.42	.00	3354	REGULAR
11/17/16	ILIA NIKHINSON MD	1,180.65	.00	.00	1,180.65	.00	3355	REGULAR
11/17/16	ILIA NIKHINSON MD	1,180.65	.00	.00	1,180.65	.00	3355	REGULAR
11/17/16	JASMINE GILL	1,154.00	.00	.00	1,154.00	.00	3356	REGULAR
11/17/16	LINCOLN AUTOMOTIVE	1,173.12	.00	.00	1,173.12	.00	3357	REGULAR
11/17/16	LISA M MALDONADO MD	817.80	.00	.00	817.80	.00	3358	REGULAR
11/17/16	PECO	107.78	.00	.00	107.78	.00	3359	REGULAR
11/17/16	PECO	548.46	.00	.00	548.46	.00	3359	REGULAR
11/17/16	STERIS CORP.	442.57	.00	.00	442.57	.00	3360	REGULAR
11/17/16	SIGNATURE FINANCIAL	391.00	.00	.00	391.00	.00	3361	REGULAR
11/17/16	TELEHEALTH SERVICES	281.25	.00	.00	281.25	.00	3362	REGULAR
11/17/16	UNITED CONCORDIA	15,092.73	.00	.00	15,092.73	.00	3363	REGULAR
11/17/16	UNUN	4,401.00	.00	.00	4,401.00	.00	3364	REGULAR
11/17/16	WATER REVENUE BUREAU	919.69	.00	.00	919.69	.00	3365	REGULAR
11/17/16	WATER REVENUE BUREAU	16.35	.00	.00	16.35	.00	3365	REGULAR
11/17/16	WATER REVENUE BUREAU	48.65	.00	.00	48.65	.00	3365	REGULAR
11/21/16	ABBOTT LABORATORIES	93.00	.00	.00	93.00	.00	3366	REGULAR
11/21/16	BUSINESS CARD	214.70	.00	.00	214.70	.00	3367	REGULAR
11/21/16	CITIZENS BANK	500.00	.00	.00	500.00	.00	3368	REGULAR
11/21/16	COLLEGE BOUND FUND	112.00	.00	.00	112.00	.00	3369	REGULAR
11/21/16	EMERGENCY SYSTEMS	642.00	.00	.00	642.00	.00	3370	REGULAR
11/21/16	ENERGY PRODUCTS	814.97	.00	.00	814.97	.00	3371	REGULAR
11/21/16	HOME DEPOT	844.50	.00	.00	844.50	.00	3372	REGULAR
11/21/16	INTOXIMETERS, INC.	494.50	.00	.00	494.50	.00	3373	REGULAR
11/21/16	INTERNATIONAL UNION-SPPFA	638.29	.00	.00	638.29	.00	3374	REGULAR
11/21/16	MAINLINE BEHAVIORAL HLTH	355.68	.00	.00	355.68	.00	3375	REGULAR
11/21/16	MID ATLANTIC TRUST CO.	19,554.11	.00	.00	19,554.11	.00	3376	REGULAR
11/21/16	MIDLAND LIFE INSURANCE	64.42	.00	.00	64.42	.00	3377	REGULAR
11/21/16	PECO	102.05	.00	.00	102.05	.00	3378	REGULAR
11/21/16	PROVIDENT LIFE & ACCIDENT	622.98	.00	.00	622.98	.00	3379	REGULAR
11/21/16	PROVIDENT LIFE & ACCIDENT	1,740.52	.00	.00	1,740.52	.00	3379	REGULAR
11/21/16	PROVIDENT LIFE & ACCIDENT	1,369.83	.00	.00	1,369.83	.00	3379	REGULAR
11/21/16	ROCHE DIAGNOSTICS CORP.	728.96	.00	.00	728.96	.00	3380	REGULAR
11/21/16	TELEHEALTH SERVICES	489.79	.00	.00	489.79	.00	3381	REGULAR
11/21/16	TELEHEALTH SERVICES	418.25	.00	.00	418.25	.00	3381	REGULAR

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CITIZENS BANK
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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
11/21/16	WASTE MANAGEMENT	1,787.88	.00	.00	1,787.88	.00	3382	REGULAR
11/21/16	WASTE MANAGEMENT	232.92	.00	.00	232.92	.00	3382	REGULAR
11/21/16	WATER REVENUE BUREAU	48.65	.00	.00	48.65	.00	3383	REGULAR
11/21/16	WATER REVENUE BUREAU	766.37	.00	.00	766.37	.00	3383	REGULAR
11/21/16	WEB BANK	1,689.44	.00	.00	1,689.44	.00	3384	REGULAR
11/21/16	ZAMIR-UL-HASSAN	1,600.00	.00	.00	1,600.00	.00	3385	VOID
11/21/16	AISHA NEAL	580.00	.00	.00	580.00	.00	3386	REGULAR
11/21/16	AISHA NEAL	680.00	.00	.00	680.00	.00	3386	REGULAR
11/21/16	BOSTON MUTUAL LIFE	3,838.71	.00	.00	3,838.71	.00	3387	REGULAR
11/21/16	BUNZL INDUSTRIES	3,435.73	.00	.00	3,435.73	.00	3388	REGULAR
11/21/16	MUHAMMAD SAYEED	1,600.00	.00	.00	1,600.00	.00	3389	REGULAR
11/23/16	A.C. FENCE AND IRONWORK	2,525.00	.00	.00	2,525.00	.00	3390	REGULAR
11/23/16	ECONOMY RESTAURANT & BAR	6,000.00	.00	.00	6,000.00	.00	3391	REGULAR
11/28/16	AMERICAN CANCER SOCIETY	55.28	.00	.00	55.28	.00	3392	REGULAR
11/28/16	BUSINESS CARD	40.00	.00	.00	40.00	.00	3393	REGULAR
11/28/16	CITIZENS BANK	500.00	.00	.00	500.00	.00	3394	REGULAR
11/28/16	COLLEGE BOUND FUND	112.00	.00	.00	112.00	.00	3395	REGULAR
11/28/16	COMCAST CABLEVISION	277.96	.00	.00	277.96	.00	3396	REGULAR
11/28/16	DION, SOLOMON & SHAPIRO, L.L.C.	3,500.00	.00	.00	3,500.00	.00	3397	REGULAR
11/28/16	ENVIRONMENTAL &	2,980.00	.00	.00	2,980.00	.00	3398	REGULAR
11/28/16	FEDEX	108.77	.00	.00	108.77	.00	3399	REGULAR
11/28/16	FORD MOTOR CREDIT CO	378.95	.00	.00	378.95	.00	3400	REGULAR
11/28/16	KOLS CONTAINER INC.	133.19	.00	.00	133.19	.00	3401	REGULAR
11/28/16	MID ATLANTIC TRUST CO.	19,926.13	.00	.00	19,926.13	.00	3402	REGULAR
11/28/16	MIDLAND LIFE INSURANCE	64.42	.00	.00	64.42	.00	3403	REGULAR
11/28/16	NATIONAL UNION	9,802.67	.00	.00	9,802.67	.00	3404	REGULAR
11/28/16	NATIONAL UNION	53.50	.00	.00	53.50	.00	3404	REGULAR
11/28/16	NORTHEAST FENCE & IRON	2,271.00	.00	.00	2,271.00	.00	3405	REGULAR
11/28/16	NATIONAL UNION OF HOSPITAL & H	2,938.80	.00	.00	2,938.80	.00	3406	REGULAR
11/28/16	NATIONAL UNION OF HOSPITAL & H	85.40CR	.00	.00	85.40CR	.00	3406	REGULAR
11/28/16	PENNA SOCIAL SERVICES	1,580.06	.00	.00	1,580.06	.00	3407	REGULAR
11/28/16	UNION CENTRAL LIFE INS. C	47.49	.00	.00	47.49	.00	3408	REGULAR
11/28/16	VERIZON WIRELESS	3,187.06	.00	.00	3,187.06	.00	3409	REGULAR
11/28/16	WATER REVENUE BUREAU	982.17	.00	.00	982.17	.00	3410	REGULAR

BANK	GROSS TOTAL	DISC TAKEN	W/H TAXES	NET TOTAL	DISC. NOT TAKEN
VOID	1,600.00	.00	.00	1,600.00	.00
MANUAL	.00	.00	.00	.00	.00
REGULAR	288,101.82	.00	.00	288,101.82	.00
ELECTRONIC	.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00
TOTAL	289,701.82	.00	.00	289,701.82	.00

TOTAL # OF VOID CHECKS: 1
 TOTAL # OF MANUAL CHECKS: 0
 TOTAL # OF REGULAR CHECKS: 121
 TOTAL # OF ELECTRONIC CHECKS: 0
 TOTAL # OF DEMAND CHECKS: 0
 TOTAL # OF CHECKS: 122

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DATE PAID PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
HOSPITAL	GROSS TOTAL	DISC TAKEN	W/H TAXES	NET TOTAL	DISC. NOT TAKEN		
VOID	1,600.00	.00	.00	1,600.00	.00		
MANUAL	.00	.00	.00	.00	.00		
REGULAR	288,101.82	.00	.00	288,101.82	.00		
ELECTRONIC	.00	.00	.00	.00	.00		
DEMAND	.00	.00	.00	.00	.00		
TOTAL	289,701.82	.00	.00	289,701.82	.00		

TOTAL # OF VOID CHECKS: 1
TOTAL # OF MANUAL CHECKS: 0
TOTAL # OF REGULAR CHECKS: 121
TOTAL # OF ELECTRONIC CHECKS: 0
TOTAL # OF DEMAND CHECKS: 0
TOTAL # OF CHECKS: 122

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DATE PAID	PAYER	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
GRAND TOTAL		GROSS TOTAL	DISC TAKEN	W/H TAXES	NET TOTAL	DISC. NOT TAKEN		
VOID		1,600.00	.00	.00	1,600.00	.00		
MANUAL		.00	.00	.00	.00	.00		
REGULAR		288,101.82	.00	.00	288,101.82	.00		
ELECTRONIC		.00	.00	.00	.00	.00		
DEMAND		.00	.00	.00	.00	.00		
TOTAL		289,701.82	.00	.00	289,701.82	.00		
TOTAL # OF VOID CHECKS:		1						
TOTAL # OF MANUAL CHECKS:		0						
TOTAL # OF REGULAR CHECKS:		121						
TOTAL # OF ELECTRONIC CHECKS:		0						
TOTAL # OF DEMAND CHECKS:		0						
TOTAL # OF CHECKS:		122						

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HOSPITAL	POST RECURRING ENTRIES	CLOSING MONTH END DATE	NEXT MONTH END CLOSE DATE
0310	N	11/30/16	12/31/16

*** E N D O F R E P O R T ***

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NORTH PHILADELPHIA HEALTH SYSTEM

Month End Check Register

CITIZENS BANK

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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
12/02/16	NFP EXECUTIVE BENEFITS	3,264.00	.00	.00	3,264.00	.00	3411	REGULAR
12/05/16	BUNZL INDUSTRIES	2,249.68	.00	.00	2,249.68	.00	3412	REGULAR
12/05/16	FDR SERVICES CORP.	1,859.15	.00	.00	1,859.15	.00	3413	REGULAR
12/05/16	JOHN CARDULLO & SONS INC.	9,250.00	.00	.00	9,250.00	.00	3414	REGULAR
12/05/16	KANSAS CITY LIFE INSURANC	2,015.93	.00	.00	2,015.93	.00	3415	REGULAR
12/05/16	MOHAMMAD SAYEED	400.00	.00	.00	400.00	.00	3416	REGULAR
12/05/16	RR DONNELLEY	312.06	.00	.00	312.06	.00	3417	REGULAR
12/05/16	AISHA NEAL	710.00	.00	.00	710.00	.00	3418	REGULAR
12/06/16	AXION	1,216.00	.00	.00	1,216.00	.00	3419	REGULAR
12/06/16	AXION	1,520.00	.00	.00	1,520.00	.00	3419	REGULAR
12/06/16	AXION	3,040.00	.00	.00	3,040.00	.00	3419	REGULAR
12/06/16	AXION	1,520.00	.00	.00	1,520.00	.00	3419	REGULAR
12/06/16	AXION	1,520.00	.00	.00	1,520.00	.00	3419	REGULAR
12/06/16	AXION	1,520.00	.00	.00	1,520.00	.00	3419	REGULAR
12/06/16	AXION	1,520.00	.00	.00	1,520.00	.00	3419	REGULAR
12/06/16	BUNZL INDUSTRIES	2,378.62	.00	.00	2,378.62	.00	3420	REGULAR
12/06/16	BUNZL INDUSTRIES	1,593.84	.00	.00	1,593.84	.00	3420	REGULAR
12/06/16	FDR SERVICES CORP.	1,880.09	.00	.00	1,880.09	.00	3421	REGULAR
12/06/16	FDR SERVICES CORP.	2,080.43	.00	.00	2,080.43	.00	3421	REGULAR
12/06/16	FDR SERVICES CORP.	1,616.92	.00	.00	1,616.92	.00	3421	REGULAR
12/06/16	FDR SERVICES CORP.	1,933.85	.00	.00	1,933.85	.00	3421	REGULAR
12/06/16	FDR SERVICES CORP.	1,040.22	.00	.00	1,040.22	.00	3421	REGULAR
12/06/16	FDR SERVICES CORP.	1,511.09	.00	.00	1,511.09	.00	3421	REGULAR
12/06/16	S.E.P.T.A.	360.00	.00	.00	360.00	.00	3422	REGULAR
12/08/16	CENTURION MEDICAL	1,880.64	.00	.00	1,880.64	.00	3423	REGULAR
12/08/16	CENTURION MEDICAL	358.90	.00	.00	358.90	.00	3423	REGULAR
12/08/16	CENTURION MEDICAL	268.95	.00	.00	268.95	.00	3423	REGULAR
12/08/16	CENTURION MEDICAL	1,078.50	.00	.00	1,078.50	.00	3423	REGULAR
12/08/16	CENTURION MEDICAL	940.32	.00	.00	940.32	.00	3423	REGULAR
12/08/16	CENTURION MEDICAL	3,330.00	.00	.00	3,330.00	.00	3423	REGULAR
12/08/16	CENTURION MEDICAL	180.55	.00	.00	180.55	.00	3423	REGULAR
12/08/16	CENTURION MEDICAL	714.90	.00	.00	714.90	.00	3423	REGULAR
12/08/16	CENTURION MEDICAL	125.30CR	.00	.00	125.30CR	.00	3423	REGULAR
12/08/16	FEDEX	35.35	.00	.00	35.35	.00	3424	REGULAR
12/08/16	FEDEX	88.64	.00	.00	88.64	.00	3424	REGULAR
12/08/16	HEAVEN SENT WORLDWIDE	26.80	.00	.00	26.80	.00	3425	REGULAR
12/08/16	KANSAS CITY LIFE INSURANC	1,671.00	.00	.00	1,671.00	.00	3426	REGULAR
12/08/16	MEDLINE INDUSTRIES INC.	2,260.58	.00	.00	2,260.58	.00	3427	REGULAR
12/08/16	MEDLINE INDUSTRIES INC.	93.61	.00	.00	93.61	.00	3427	REGULAR
12/08/16	MEDLINE INDUSTRIES INC.	503.03	.00	.00	503.03	.00	3427	REGULAR
12/08/16	MEDLINE INDUSTRIES INC.	7,496.75	.00	.00	7,496.75	.00	3427	REGULAR
12/08/16	MEDLINE INDUSTRIES INC.	97.52CR	.00	.00	97.52CR	.00	3427	REGULAR
12/08/16	MEDLINE INDUSTRIES INC.	59.52CR	.00	.00	59.52CR	.00	3427	REGULAR
12/08/16	MARVIN WHITE	165.50	.00	.00	165.50	.00	3428	REGULAR
12/08/16	PAETEC	877.05	.00	.00	877.05	.00	3429	REGULAR
12/08/16	PECO	57.14	.00	.00	57.14	.00	3430	REGULAR
12/08/16	PECO	28.64	.00	.00	28.64	.00	3430	REGULAR
12/08/16	PURCHASE POWER	131.32	.00	.00	131.32	.00	3431	REGULAR
12/08/16	WASTE MANAGEMENT	230.00	.00	.00	230.00	.00	3432	REGULAR
12/08/16	WASTE MANAGEMENT	230.00	.00	.00	230.00	.00	3432	REGULAR
12/08/16	WASTE MANAGEMENT	675.12	.00	.00	675.12	.00	3432	REGULAR
12/08/16	BUNZL INDUSTRIES	1,227.48	.00	.00	1,227.48	.00	3433	REGULAR

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NORTH PHILADELPHIA HEALTH SYSTEM
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CITIZENS BANK
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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
12/12/16	MERION PUMP & EQUIPMENT	381.24	.00	.00	381.24	.00	3434	REGULAR
12/12/16	MERION PUMP & EQUIPMENT	246.60	.00	.00	246.60	.00	3434	REGULAR
12/12/16	RONALD TYREE	500.00	.00	.00	500.00	.00	3435	REGULAR
12/12/16	S.E.P.T.A.	360.00	.00	.00	360.00	.00	3436	REGULAR
12/12/16	VERIZON	252.08	.00	.00	252.08	.00	3437	REGULAR
12/12/16	WASTE MANAGEMENT	684.55	.00	.00	684.55	.00	3438	REGULAR
12/15/16	3M	20,948.20	.00	.00	20,948.20	.00	3439	REGULAR
12/15/16	3M	9,508.19	.00	.00	9,508.19	.00	3439	REGULAR
12/15/16	ABILITY NETWORK INC	1,280.00	.00	.00	1,280.00	.00	3440	REGULAR
12/15/16	ABILITY NETWORK INC	1,280.00	.00	.00	1,280.00	.00	3440	REGULAR
12/15/16	ABILITY NETWORK INC	1,280.00	.00	.00	1,280.00	.00	3440	REGULAR
12/15/16	ADP	6,852.75	.00	.00	6,852.75	.00	3441	REGULAR
12/15/16	ADP	501.81	.00	.00	501.81	.00	3441	REGULAR
12/15/16	ADP	1,272.99	.00	.00	1,272.99	.00	3441	REGULAR
12/15/16	ADP	315.16	.00	.00	315.16	.00	3441	REGULAR
12/15/16	ADP	417.54	.00	.00	417.54	.00	3441	REGULAR
12/15/16	ADP	1,233.57	.00	.00	1,233.57	.00	3441	REGULAR
12/15/16	ALAN HOFFMANN	6,000.00	.00	.00	6,000.00	.00	3442	REGULAR
12/15/16	BOSTON MUTUAL LIFE	3,765.96	.00	.00	3,765.96	.00	3443	REGULAR
12/15/16	BRINK'S INCORPORATED	585.43	.00	.00	585.43	.00	3444	REGULAR
12/15/16	BRINK'S INCORPORATED	585.43	.00	.00	585.43	.00	3444	REGULAR
12/15/16	BRINK'S INCORPORATED	585.43	.00	.00	585.43	.00	3444	REGULAR
12/15/16	BRINK'S INCORPORATED	585.43	.00	.00	585.43	.00	3444	REGULAR
12/15/16	BRINK'S INCORPORATED	585.43	.00	.00	585.43	.00	3444	REGULAR
12/15/16	BUNZL INDUSTRIES	1,170.86	.00	.00	1,170.86	.00	3444	REGULAR
12/15/16	BUSINESS CARD	998.61	.00	.00	998.61	.00	3445	REGULAR
12/15/16	CHG-MERIDIAN USA CORP	3,000.00	.00	.00	3,000.00	.00	3446	REGULAR
12/15/16	CHG-MERIDIAN USA CORP	3,313.36	.00	.00	3,313.36	.00	3447	REGULAR
12/15/16	CHG-MERIDIAN USA CORP	3,313.36	.00	.00	3,313.36	.00	3447	REGULAR
12/15/16	CITIZENS BANK	500.00	.00	.00	500.00	.00	3448	REGULAR
12/15/16	COLLEGE BOUND FUND	112.00	.00	.00	112.00	.00	3449	REGULAR
12/15/16	COVERYS	5,804.88	.00	.00	5,804.88	.00	3450	REGULAR
12/15/16	DION & GOLDBERGER, ATTORNEYS A	4,600.00	.00	.00	4,600.00	.00	3451	REGULAR
12/15/16	FIRST INSURANCE FUNDING	1,730.38	.00	.00	1,730.38	.00	3452	REGULAR
12/15/16	GALLAGHER BENEFIT	175.00	.00	.00	175.00	.00	3453	REGULAR
12/15/16	HEAVEN SENT WORLDWIDE	10.68	.00	.00	10.68	.00	3454	REGULAR
12/15/16	MAINLINE BEHAVIORAL HLTH	355.68	.00	.00	355.68	.00	3455	REGULAR
12/15/16	MID ATLANTIC TRUST CO.	19,924.11	.00	.00	19,924.11	.00	3456	REGULAR
12/15/16	MIDLAND LIFE INSURANCE	64.42	.00	.00	64.42	.00	3457	REGULAR
12/15/16	OFFICE BASICS, INC.	57.96CR	.00	.00	57.96CR	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	1,180.00	.00	.00	1,180.00	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	5.99	.00	.00	5.99	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	159.98	.00	.00	159.98	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	25.49	.00	.00	25.49	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	32.20	.00	.00	32.20	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	26.22	.00	.00	26.22	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	8.37	.00	.00	8.37	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	3.95	.00	.00	3.95	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	61.25	.00	.00	61.25	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	112.13	.00	.00	112.13	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	42.84	.00	.00	42.84	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	55.75	.00	.00	55.75	.00	3459	REGULAR

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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
12/15/16	OFFICE BASICS, INC.	5.99	.00	.00	5.99	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	2.55	.00	.00	2.55	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	2.55	.00	.00	2.55	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	33.10	.00	.00	33.10	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	1,180.00	.00	.00	1,180.00	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	9.18	.00	.00	9.18	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	59.90	.00	.00	59.90	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	79.99	.00	.00	79.99	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	104.88	.00	.00	104.88	.00	3459	REGULAR
12/15/16	OFFICE BASICS, INC.	50.98	.00	.00	50.98	.00	3459	REGULAR
12/15/16	PECO	47.55	.00	.00	47.55	.00	3460	REGULAR
12/15/16	PENNSYLVANIA STATE POLICE	240.00	.00	.00	240.00	.00	3461	REGULAR
12/15/16	PROVIDENT LIFE & ACCIDENT	1,407.63	.00	.00	1,407.63	.00	3462	REGULAR
12/15/16	PROVIDENT LIFE & ACCIDENT	619.95	.00	.00	619.95	.00	3462	REGULAR
12/15/16	PROVIDENT LIFE & ACCIDENT	1,802.92	.00	.00	1,802.92	.00	3462	REGULAR
12/15/16	PREFERRED MEDICAL TRANSPORT	4,962.00	.00	.00	4,962.00	.00	3463	REGULAR
12/15/16	SIGNATURE FINANCIAL	391.00	.00	.00	391.00	.00	3464	REGULAR
12/15/16	UNITED STATES DEPARTMENT OF TR	207.20	.00	.00	207.20	.00	3465	REGULAR
12/15/16	UNITED STATES DEPARTMENT OF TR	179.74	.00	.00	179.74	.00	3465	REGULAR
12/15/16	WASTE MANAGEMENT	2,082.22	.00	.00	2,082.22	.00	3466	REGULAR
12/15/16	WASTE MANAGEMENT	460.84	.00	.00	460.84	.00	3466	REGULAR
12/15/16	YOURMEMBERSHIP.COM	337.50	.00	.00	337.50	.00	3467	REGULAR
12/19/16	ESOTERIC GENETIC	3,930.39	.00	.00	3,930.39	.00	3468	REGULAR
12/19/16	HUBERT COMPANY	73.65	.00	.00	73.65	.00	3469	REGULAR
12/19/16	KANSAS CITY LIFE INSURANC	1,621.00	.00	.00	1,621.00	.00	3470	REGULAR
12/19/16	MOHAMMAD SAYEED	400.00	.00	.00	400.00	.00	3471	REGULAR
12/19/16	METAFILE INFORMATION SYSTEMS I	1,500.00	.00	.00	1,500.00	.00	3472	REGULAR
12/19/16	METAFILE INFORMATION SYSTEMS I	1,500.00	.00	.00	1,500.00	.00	3472	REGULAR
12/19/16	PACIFIC TELEMANAGEMENT	214.49	.00	.00	214.49	.00	3473	REGULAR
12/19/16	PECO	108.20	.00	.00	108.20	.00	3474	REGULAR
12/19/16	PECO	550.73	.00	.00	550.73	.00	3474	REGULAR
12/19/16	SHRM	1,595.80	.00	.00	1,595.80	.00	3474	REGULAR
12/19/16	WATER REVENUE BUREAU	996.19	.00	.00	996.19	.00	3475	REGULAR
12/19/16	AISHA NEAL	760.00	.00	.00	760.00	.00	3477	REGULAR
12/22/16	AMERITAS LIFE INSURANC3	4,294.75	.00	.00	4,294.75	.00	3478	REGULAR
12/22/16	BSB LEASING INC	916.20	.00	.00	916.20	.00	3479	REGULAR
12/22/16	BSB LEASING INC	916.20	.00	.00	916.20	.00	3479	REGULAR
12/22/16	BUNZL INDUSTRIES	719.58	.00	.00	719.58	.00	3480	REGULAR
12/22/16	BUSINESS CARD	39.00	.00	.00	39.00	.00	3481	REGULAR
12/22/16	FEDEX	20.01	.00	.00	20.01	.00	3482	REGULAR
12/22/16	FEDEX	180.67	.00	.00	180.67	.00	3482	REGULAR
12/22/16	HEAVEN SENT WORLDWIDE	21.36	.00	.00	21.36	.00	3483	REGULAR
12/22/16	HEAVEN SENT WORLDWIDE	21.36	.00	.00	21.36	.00	3483	REGULAR
12/22/16	KANSAS CITY LIFE INSURANC	2,054.40	.00	.00	2,054.40	.00	3484	REGULAR
12/22/16	MALLINCKRODT, INC	8,520.00	.00	.00	8,520.00	.00	3485	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	439.06	.00	.00	439.06	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	360.45	.00	.00	360.45	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	254.55	.00	.00	254.55	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	466.90	.00	.00	466.90	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	951.91	.00	.00	951.91	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	1,275.88	.00	.00	1,275.88	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	1,088.57	.00	.00	1,088.57	.00	3487	REGULAR

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CITIZENS BANK
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12/22/16	MEDLINE INDUSTRIES INC.	440.70	.00	.00	440.70	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	309.54	.00	.00	309.54	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	2,034.10	.00	.00	2,034.10	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	323.95	.00	.00	323.95	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	311.54	.00	.00	311.54	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	146.47	.00	.00	146.47	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	602.14	.00	.00	602.14	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	68.63	.00	.00	68.63	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	352.53	.00	.00	352.53	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	325.48	.00	.00	325.48	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	176.31	.00	.00	176.31	.00	3487	REGULAR
12/22/16	MEDLINE INDUSTRIES INC.	195.04	.00	.00	195.04	.00	3487	REGULAR
12/22/16	PECO	102.36	.00	.00	102.36	.00	3488	REGULAR
12/22/16	RICHARD WEYLER MD	7,490.00	.00	.00	7,490.00	.00	3489	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	181.95	.00	.00	181.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	181.95	.00	.00	181.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	155.95	.00	.00	155.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	254.95	.00	.00	254.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	99.91	.00	.00	99.91	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	254.95	.00	.00	254.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	181.95	.00	.00	181.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	188.70	.00	.00	188.70	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	181.95	.00	.00	181.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	169.45	.00	.00	169.45	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	254.95	.00	.00	254.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	188.70	.00	.00	188.70	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	181.95	.00	.00	181.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	155.95	.00	.00	155.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	181.95	.00	.00	181.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	898.38	.00	.00	898.38	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	241.05	.00	.00	241.05	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	99.91	.00	.00	99.91	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	112.99	.00	.00	112.99	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	112.99	.00	.00	112.99	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	939.15	.00	.00	939.15	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	167.50	.00	.00	167.50	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	711.85	.00	.00	711.85	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	181.00	.00	.00	181.00	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	155.95	.00	.00	155.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	355.77	.00	.00	355.77	.00	3494	REGULAR

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NORTH PHILADELPHIA HEALTH SYSTEM
Month End Check Register
CITIZENS BANK
For Month Ended 12/31/16

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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
12/22/16	RICOH AMERICAS CORP	33.16	.00	.00	33.16	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	87.94	.00	.00	87.94	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	120.63	.00	.00	120.63	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	155.95	.00	.00	155.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	806.78	.00	.00	806.78	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	155.95	.00	.00	155.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	157.95	.00	.00	157.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	155.95	.00	.00	155.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	87.94	.00	.00	87.94	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	188.70	.00	.00	188.70	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	170.95	.00	.00	170.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	45.84	.00	.00	45.84	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	181.95	.00	.00	181.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	87.94	.00	.00	87.94	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	155.95	.00	.00	155.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	208.95	.00	.00	208.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	181.95	.00	.00	181.95	.00	3494	REGULAR
12/22/16	RICOH AMERICAS CORP	155.95	.00	.00	155.95	.00	3494	REGULAR
12/22/16	ROCHESTER MIDLAND CORPORATION	4,332.18	.00	.00	4,332.18	.00	3495	REGULAR
12/22/16	READY REFRESH BY NESTLE	526.80	.00	.00	526.80	.00	3496	REGULAR
12/22/16	SPOK, INC.	2,524.86	.00	.00	2,524.86	.00	3497	REGULAR
12/22/16	STRATUS	126.10	.00	.00	126.10	.00	3498	REGULAR
12/22/16	UNITED CONCORDIA	14,481.17	.00	.00	14,481.17	.00	3499	REGULAR
12/22/16	UNITED PARCEL SERVICE	300.00	.00	.00	300.00	.00	3500	REGULAR
12/22/16	UNUM	3,887.00	.00	.00	3,887.00	.00	3501	REGULAR
12/22/16	WEX BANK	1,215.27	.00	.00	1,215.27	.00	3502	REGULAR
12/22/16	WAYMAN FIRE PROTECTION, INC.	1,912.50	.00	.00	1,912.50	.00	3503	REGULAR
12/22/16	WAYMAN FIRE PROTECTION, INC.	555.00	.00	.00	555.00	.00	3503	REGULAR
12/22/16	WAYMAN FIRE PROTECTION, INC.	1,912.50	.00	.00	1,912.50	.00	3503	REGULAR
12/22/16	WAYMAN FIRE PROTECTION, INC.	751.00	.00	.00	751.00	.00	3503	REGULAR
12/22/16	WAYMAN FIRE PROTECTION, INC.	1,912.50	.00	.00	1,912.50	.00	3503	REGULAR
12/22/16	RICOH AMERICAS CORP	7,000.00	.00	.00	7,000.00	.00	3504	REGULAR
12/27/16	AMERICAN CANCER SOCIETY	55.28	.00	.00	55.28	.00	3505	REGULAR
12/27/16	BATTERY JACK	1,645.00	.00	.00	1,645.00	.00	3506	REGULAR
12/27/16	CITIZENS BANK	500.00	.00	.00	500.00	.00	3507	REGULAR
12/27/16	COLLEGE BOUND FUND	112.00	.00	.00	112.00	.00	3508	REGULAR
12/27/16	COMCAST CABLEVISION	277.96	.00	.00	277.96	.00	3509	REGULAR
12/27/16	LINCOLN AUTOMOTIVE	1,223.12	.00	.00	1,223.12	.00	3510	REGULAR
12/27/16	MID ATLANTIC TRUST CO.	19,624.11	.00	.00	19,624.11	.00	3511	REGULAR
12/27/16	MIDLAND LIFE INSURANCE	64.42	.00	.00	64.42	.00	3512	REGULAR
12/27/16	ORKIN	973.62	.00	.00	973.62	.00	3513	REGULAR
12/27/16	PECO	174.87	.00	.00	174.87	.00	3514	REGULAR
12/27/16	S.E.P.T.A.	360.00	.00	.00	360.00	.00	3515	REGULAR
12/27/16	UNION CENTRAL LIFE INS. C	47.49	.00	.00	47.49	.00	3516	REGULAR
12/27/16	WATER REVENUE BUREAU	46.33	.00	.00	46.33	.00	3517	REGULAR
12/27/16	WATER REVENUE BUREAU	14.79	.00	.00	14.79	.00	3517	REGULAR
12/27/16	WATER REVENUE BUREAU	44.01	.00	.00	44.01	.00	3517	REGULAR
12/29/16	BUNZL INDUSTRIES	521.90	.00	.00	521.90	.00	3518	REGULAR
12/29/16	CENTURION MEDICAL	268.95	.00	.00	268.95	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	225.42	.00	.00	225.42	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	1,105.62	.00	.00	1,105.62	.00	3520	REGULAR

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NORTH PHILADELPHIA HEALTH SYSTEM
Month End Check Register
CITIZENS BANK
For Month Ended 12/31/16

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DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
12/29/16	CENTURION MEDICAL	1,109.70	.00	.00	1,109.70	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	639.96	.00	.00	639.96	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	300.36	.00	.00	300.36	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	203.10	.00	.00	203.10	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	106.38	.00	.00	106.38	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	248.22	.00	.00	248.22	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	709.20	.00	.00	709.20	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	712.71	.00	.00	712.71	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	29.00	.00	.00	29.00	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	260.80	.00	.00	260.80	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	373.31	.00	.00	373.31	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	242.35	.00	.00	242.35	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	118.20	.00	.00	118.20	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	54.78	.00	.00	54.78	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	736.96	.00	.00	736.96	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	203.10	.00	.00	203.10	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	128.30	.00	.00	128.30	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	736.96	.00	.00	736.96	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	55.60CR	.00	.00	55.60CR	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	639.96CR	.00	.00	639.96CR	.00	3520	REGULAR
12/29/16	CENTURION MEDICAL	300.36	.00	.00	300.36	.00	3520	REGULAR
12/29/16	DION, SOLMON & SHAPIRO, L.L.C.	3,500.00	.00	.00	3,500.00	.00	3521	REGULAR
12/29/16	HARRY LINDSAY	600.00	.00	.00	600.00	.00	3522	REGULAR
12/29/16	HEAVEN SENT WORLDWIDE	10.68	.00	.00	10.68	.00	3523	REGULAR
12/29/16	ILLIA NIXHINSON MD	1,180.65	.00	.00	1,180.65	.00	3524	REGULAR
12/29/16	IMPROVED OFFICE SYSTEMS	297.98	.00	.00	297.98	.00	3525	REGULAR
12/29/16	INTOXIMETERS, INC.	146.25	.00	.00	146.25	.00	3526	REGULAR
12/29/16	JOHN CARDULLO & SONS INC.	9,285.52	.00	.00	9,285.52	.00	3527	REGULAR
12/29/16	STERIS CORP.	246.26	.00	.00	246.26	.00	3528	REGULAR
12/29/16	STERIS CORP.	246.26	.00	.00	246.26	.00	3528	REGULAR
12/29/16	STERIS CORP.	48.62CR	.00	.00	48.62CR	.00	3528	REGULAR
12/29/16	TELEHEALTH SERVICES	489.79	.00	.00	489.79	.00	3529	REGULAR
12/29/16	TELEHEALTH SERVICES	418.25	.00	.00	418.25	.00	3529	REGULAR
12/29/16	VERIZON 1	39,141.68	.00	.00	39,141.68	.00	3530	REGULAR

BANK	GROSS TOTAL	DISC TAKEN	W/H TAXES	NET TOTAL	DISC. NOT TAKEN
VOID	.00	.00	.00	.00	.00
MANUAL	.00	.00	.00	.00	.00
REGULAR	389,122.16	.00	.00	389,122.16	.00
ELECTRONIC	.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00
TOTAL	389,122.16	.00	.00	389,122.16	.00

TOTAL # OF VOID CHECKS: 0
TOTAL # OF MANUAL CHECKS: 0
TOTAL # OF REGULAR CHECKS: 113
TOTAL # OF ELECTRONIC CHECKS: 0
TOTAL # OF DEMAND CHECKS: 0
TOTAL # OF CHECKS: 113

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NORTH PHILADELPHIA HEALTH SYSTEM

Month End Check Register

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For Month Ended 12/31/16

DATE PAID PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
HOSPITAL	GROSS TOTAL	DISC TAKEN	W/H TAXES	NET TOTAL	DISC. NOT TAKEN		
VOID	.00	.00	.00	.00	.00		
MANUAL	.00	.00	.00	.00	.00		
REGULAR	389,122.16	.00	.00	389,122.16	.00		
ELECTRONIC	.00	.00	.00	.00	.00		
DEMAND	.00	.00	.00	.00	.00		
TOTAL	389,122.16	.00	.00	389,122.16	.00		

TOTAL # OF VOID CHECKS: 0
 TOTAL # OF MANUAL CHECKS: 0
 TOTAL # OF REGULAR CHECKS: 113
 TOTAL # OF ELECTRONIC CHECKS: 0
 TOTAL # OF DEMAND CHECKS: 0
 TOTAL # OF CHECKS: 113

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For Month Ended 12/31/16

DATE PAID	PAYEE	GROSS AMOUNT	DISCOUNT	W/H TAXES	NET AMOUNT	DISC LOST	CHECK	STATUS
GRAND TOTAL		GROSS TOTAL	DISC TAKEN	W/H TAXES	NET TOTAL	DISC. NOT TAKEN		
VOID		.00	.00	.00	.00	.00		
MANUAL		.00	.00	.00	.00	.00		
REGULAR		389,122.16	.00	.00	389,122.16	.00		
ELECTRONIC		.00	.00	.00	.00	.00		
DEMAND		.00	.00	.00	.00	.00		
TOTAL		389,122.16	.00	.00	389,122.16	.00		

TOTAL # OF VOID CHECKS: 0
TOTAL # OF MANUAL CHECKS: 0
TOTAL # OF REGULAR CHECKS: 113
TOTAL # OF ELECTRONIC CHECKS: 0
TOTAL # OF DEMAND CHECKS: 0
TOTAL # OF CHECKS: 113

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MONITOR A/P MONTH END CLOSE

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HOSPITAL	POST RECURRING ENTRIES	CLOSING MONTH END DATE	NEXT MONTH END CLOSE DATE
0310	N	12/31/16	1/31/17

*** E N D O F R E P O R T ***

ATTACHMENT TWO
LITIGATION RECORDS
FEDERAL, STATE AND OTHER TRIBUNALS

North Philadelphia Health System
Open Asserted Professional Liability Matters

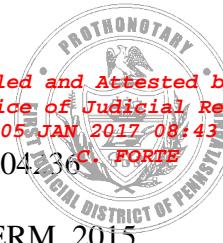
Entity	Claimant	Insured Co-Defendants	License Number	Specialty	Location of Occurrence	Policy Year	Self-Insured Period	Other Defendants	Specialty	Status	Venue	Docket Number	County of Occurrence	GATEWAY File No.	GATEWAY Analyst	Date of Incident	Date Received
SJH	Atkerson, Philip	North Philadelphia Health System	N/A	N/A	N/A	2015	Eff.: 7/1/15-7/1/16	N/A	N/A	OA	Philadelphia	4236	Philadelphia	P15-002-NPHS-B	Conte	9/28/2014	12/10/2015
SJH	Beaver, Bernice	North Philadelphia Health System	N/A	N/A	N/A	2015	Eff.: 7/1/15-7/1/16	Drexel University Physicians	N/A	OA	Philadelphia	1584	Philadelphia	P15-003-NPHS-B	Conte	5/24/2013	10/20/2015
SJH	Burd, Luther (Decd.)	N/A	N/A	N/A	N/A	2013	Eff.: 7/1/13-7/1/14	Xenia Hospice & Palliative Care Susan Corley Michael Titayevsky Richard Kedanis	Owner of Xenia Owner of Xenia Owner of Xenia	OA	Philadelphia	2118	Philadelphia	P14-003-NPHS-B	Conte	6/6/2012	6/2/2014
SJH	Caffee, Ella	North Philadelphia Health System Subha Baby, RN (Shares with SJH)	N/A	N/A	Patient's room	2014	Eff.: 7/1/14-7/1/15	Ram, Nand MD Girard Internal Medicine	N/A	OA	Philadelphia	1768	Philadelphia	P15-001-NPHS-B	Conte	5/18/2013	5/21/2015
SJH	Dixon, Faith (Decd.)	N/A	N/A	N/A	N/A	2015	Eff.: 7/1/15-7/1/16	Sayed, Mohammed MD Waples, Charles MD	Pulmonology Internal Medicine	OA	Philadelphia	2339	Philadelphia	P15-004-NPHS-B	Conte	6/24/2013	10/29/2015
SJH	Subijano, Evangeline (Decd.)	North Philadelphia Health System	N/A	N/A	N/A	2015	Eff.: 7/1/15-7/1/16	Vansant, Monika Teresa D.O. Berger, Neil, D.O.		OA	Philadelphia	1313	Philadelphia	P16-001-PHS-B	Conte		1/4/2016
SJH	Young, Lauren Hill (a minor)	North Philadelphia Health System	N/A	N/A	ED	2013	Eff.: 7/1/13-7/1/14	Uddoh, Christopher MD Private Physicians Specialty Clinic (Dismissed) Kosai, Marisa MD Mather, Paul Medicine Bhamhani, Amita MD Temple Univ Hospital, Inc. Temple Univ Health System Foundation Temple Univ, Physicians & Surgeons Temple University Physicians Temple Univ Hospital Anesthesiology Dept Temple Univ School of Medicine Temple Univ of the Commonwealth System of Higher Education a/k/a Temple Univ Hospital	N/A	OA	Philadelphia	1100	Philadelphia	P13-004-NPHS-B	Conte	9/8/2010	11/14/2013

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

PHILIP ATKERSON, ET AL.,)
Plaintiffs,) CASE NO. 151104-36
vs.) NOVEMBER TERM, 2015
NORTH PHILADELPHIA HEALTH SYSTEM) No. 4236
d/b/a ST. JOSEPH'S HOSPITAL)
Defendant.)

)

Filed and Attested by the
Office of Judicial Records
05 JAN 2017 08:43 am
C. FORTE



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM d/b/a ST. JOSEPH'S HOSPITAL, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.
4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 5, 2017.

/s/ John D. Kutzler

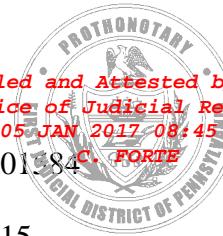
John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

BERNICE BEAVER,)
Plaintiff,) CASE NO. 150501-84
vs.) MAY TERM, 2015
NORTH PHILADELPHIA HEALTH SYSTEM and) No. 1584
ST. JOSEPH'S HOSPITAL,)
Defendants.)

)

Filed and Attested by the
Office of Judicial Records
05 JAN 2017 08:45 am
C. FORTE



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendants, NORTH PHILADELPHIA HEALTH SYSTEM and NORTH PHILADELPHIA HEALTH SYSTEM d/b/a ST. JOSEPH'S HOSPITAL, through their undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.
4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendants suggest that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
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IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 5, 2017.

/s/ John D. Kutzler

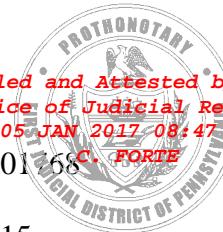
John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
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Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

ELLA CALFEE,)
Plaintiff,) CASE NO. 150501-68
vs.) MAY TERM, 2015
NORTH PHILADELPHIA HEALTH SYSTEM and) No. 1768
ST. JOSEPH'S HOSPITAL ET AL.,)
Defendants.)

)

Filed and Attested by the
Office of Judicial Records
05 JAN 2017 08:47 am
C. FORTE



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendants, NORTH PHILADELPHIA HEALTH SYSTEM and NORTH PHILADELPHIA HEALTH SYSTEM d/b/a ST. JOSEPH'S HOSPITAL, through their undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.
4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendants suggest that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

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/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

ANTHONY DIXON, INDIVIDUALLY AND AS)
PERSONAL REPRESENTATIVE OF FAITH DIXON,)
DECEASED,)
Plaintiffs,) CASE NO. 150602339
vs.) JUNE TERM, 2015
ST. JOSEPH'S HOSPITAL, ET AL.,) No. 2339
Defendants.)

)

Filed and Attested by the
Office of Judicial Records
05 JAN 2017 08:48 am
C. FORTE



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, ST. JOSEPH'S HOSPITAL, a registered fictitious name of the NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.
4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

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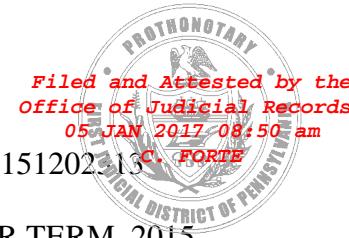
/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

RAYNOR SUBIJANO,)
Plaintiff,) CASE NO. 151202-13
vs.) DECEMBER TERM, 2015
NORTH PHILADELPHIA HEALTH SYSTEM and) No. 2313
ST. JOSEPH'S HOSPITAL ET AL.,)
Defendants.)

)



Filed and Attested by the
Office of Judicial Records
05 JAN 2017 08:50 am
C. FORTE

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendants, NORTH PHILADELPHIA HEALTH SYSTEM and NORTH PHILADELPHIA HEALTH SYSTEM d/b/a ST. JOSEPH'S HOSPITAL, through their undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.
4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendants suggest that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

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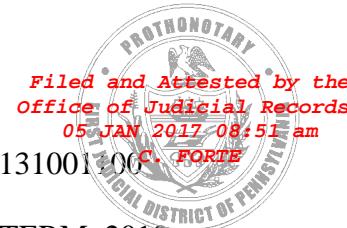
/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

LAUREN HILL YOUNG, BY HER GUARDIANS,)
Plaintiff,) CASE NO. 131001100
vs.) OCTOBER TERM, 2013
NORTH PHILADELPHIA HEALTH SYSTEM and) No. 1100
ST. JOSEPH'S HOSPITAL. ET AL.,)
Defendants.)

)



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendants, NORTH PHILADELPHIA HEALTH SYSTEM and NORTH PHILADELPHIA HEALTH SYSTEM d/b/a ST. JOSEPH'S HOSPITAL, through their undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.
4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendants suggest that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 5, 2017.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
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johndkutzler@aol.com

North Philadelphia Health System Pending Litigation Eastern District of Pennsylvania
Docketed Suggestions of Bankruptcy January 4, 2017

<u>Plaintiff:</u>	<u>Court and Docket Number:</u>	<u>Amount Claimed:</u>
Agfa Health	U.S. District Court No. 16-cv-3284-PBT	\$432,200, plus costs
Access Systems Integration	U.S. District Court No. 16-cv-3988-ER	\$321,113, plus costs
1199C Training Fund	U.S. District Court No. 16-cv-00897-JHS	\$276,223 Settlement
1199C Legal Fund	U.S. District Court No. 16-cv-00232-BMS	\$45,000
NPHS v. Rahn et al.	U.S. District Court No. 16-cv-03910-JD	Declaratory Judgment/ \$200,000 Counterclaim
Porter v. NPHS	U.S. District Court No. 16-cv-04229-WB	EEO Claim
Thompkins v. NPHS, et al.	U.S. District Court No. 16-cv-02219-JD	EEO Claim

**UNITED STATES DISTRICT COURT
EASTERN DISTRICT OF PENNSYLVANIA**

AGFA HEALTHCARE CORPORATION,)	
)	
Plaintiff,)	Case No. 16-cv-03284-PBT
)	
v.)	
)	
NORTH PHILADELPHIA HEALTH SYSTEM,)	
)	
Defendant.)	

SUGGESTION OF BANKRUPTCY

NOW COMES Plaintiff Agfa Healthcare Corporation, and informs the Court that on December 30, 2016, Defendant North Philadelphia Health System (“NPHS”) filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the Eastern District of Pennsylvania as Case Number 16-18931. As such, any and all actions against Defendant NPHS should be stayed until the foregoing bankruptcy case is dismissed.

Dated: January 3, 2017

AGFA HEALTHCARE CORPORATION,

/s/ Nicola G. Suglia
Nicola G. Suglia
Allison L. Domowitch
Fleischer, Fleischer & Suglia, P.C.
Four Greentree Centre 601
Route 73 North, Suite 305
Marlton, NJ 08053
856/489-8977
856/489-6439 (Facsimile)
nsuglia@fleischerlaw.com
adomowitch@fleischerlaw.com

Alex Darcy
C. Randall Woolley
ASKOUNIS & DARCY, P.C.
444 N. Michigan Ave., Suite 3270

Chicago, IL 60611
312/784-2400
312/784-2410 (Facsimile)
adarcy@askounisdarcy.com
rwoolley@askounisdarcy.com

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

ACCESS SYSTEMS INTEGRATION,)
)
Plaintiff,) CASE NO. 16-cv-3998-ER
)
vs.)
)
NORTH PHILADELPHIA HEALTH SYSTEM,)
)
Defendant.))
)

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.

2. Relief was ordered on December 30, 2016.

3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.

4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130

215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 4, 2017.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

PHILADELPHIA HOSPITAL & HEALTH CARE)
EMPLOYEES - DISTRICT 1199C TRAINING AND)
UPGRADING FUND and CHERYL FELDMAN,)
Executive Director,)
Plaintiffs,) CASE NO. 16-cv-00897-JHS
)
vs.)
)
NORTH PHILADELPHIA HEALTH SYSTEM,)
)
Defendant.)
)

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.
4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

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/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)

johndkutzler@aol.com

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

NICOLE NICHOLAS, AS ADMINISTRATOR))
OF THE DISTRICT 1199C NATIONAL UNION OF))
HOSPITAL & HEALTH CARE EMPLOYEES-))
DISTRICT GROUP LEGAL SERVICES FUND,))
Plaintiffs,)	CASE NO. 16-cv-00232-BMS
vs.))
NORTH PHILADELPHIA HEALTH SYSTEM,))
Defendant.))

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.
4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

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/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)

johndkutzler@aol.com

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

NORTH PHILADELPHIA HEALTH SYSTEM,)
Plaintiff and Cross-Claim Defendant,) CASE NO. 16-cv-03910-JD
)
vs.)
CHRISTOPHER RAHN AND CHRISTINE PASIEKA,)
Defendants and Cross-Claimants.)

)

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.
4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

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/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

**IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

**NORTH PHILADELPHIA HEALTH
SYSTEM,**

Plaintiff,

v.

**CHRISTOPHER RAHN, and
CHRISTINE PASIEKA,
Defendants.**

CIVIL ACTION

NO. 16-3910

O R D E R

AND NOW, this 4th day of January, 2017, upon consideration of the Suggestion of Bankruptcy (Document No. 21, filed January 4, 2017), the Court noting from the Suggestion of Bankruptcy that plaintiff, North Philadelphia Health System, filed a Voluntary Petition for Relief under Chapter 11 of the United States Bankruptcy Code in the United States Bankruptcy Court for the Eastern District of Pennsylvania, Case No. 16-18931-MDC, on December 30, 2016, and that, pursuant to § 362 of the United States Bankruptcy Code, all proceedings in this case are automatically stayed, and good cause appearing, **IT IS ORDERED** as follows:

1. All proceedings in this case are **STAYED** until further order of the Court;
2. The Clerk of Court shall **TRANSFER** the case to the Civil Suspense File;
3. The Clerk shall **MARK** the case **CLOSED FOR STATISTICAL PURPOSES**;
4. The Court shall **RETAIN** jurisdiction over the case and the case shall be **RETURNED** to the Court's active docket when there are no impediments to further proceedings and the case may proceed to final disposition;
5. The entry of this Order is **WITHOUT PREJUDICE** to the rights of any party to request that the case be returned to the Court's active docket; and,

6. The parties, through counsel, shall file and serve a joint status report with respect to the bankruptcy at six (6) month intervals or more frequently if warranted by the circumstances. One copy of each status report shall be served on the Court (Chambers, Room 12613) when the original is filed.

BY THE COURT:

/s/ Hon. Jan E. DuBois

DuBOIS, JAN E., J.

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

STEPHEN PORTER,)	
)	
Plaintiff,)	CASE NO. 16-cv-04229-WB
)	
vs.)	
)	
NORTH PHILADELPHIA HEALTH SYSTEM,)	
)	
Defendant.)	
)	

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.

2. Relief was ordered on December 30, 2016.

3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.

4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)

johndkutzler@aol.com

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/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA

KAREN THOMPKINS,)
)
Plaintiff,) CASE NO. 16-cv-02219-JD
)
vs.)
)
NORTH PHILADELPHIA HEALTH SYSTEM,)
)
Defendant.) _____
)

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.

2. Relief was ordered on December 30, 2016.

3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.

4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

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/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
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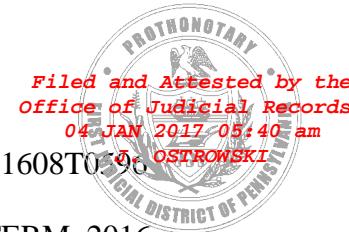
North Philadelphia Health System Pending Litigation Philadelphia Court of Common Pleas
Docketed Suggestions of Bankruptcy January 4, 2017

<u>Plaintiff:</u>	<u>Court and Docket Number:</u>	<u>Amount Claimed:</u>
City of Philadelphia	Phila. CCP No. 1608T0596	\$137,000 Sheriff Sale
Simplex Grinnell	Phila. CCP No. 160902174	\$57,407, plus costs
Bio-Medical Applications	Phila. CCP No. 161001059	\$240,475, plus costs
Wanda Hall (Trip and Fall)	Phila. CCP No. 151104100	\$130,000 Settlement Not Filed
Quest Diagnostics	Phila. C.C.P. No. 161003939	\$33,349, plus costs
Steven Leverette (Trip and Fall)	Phila. C.C.P. No. 161103114	Arbitration; under \$50,000
Angela Deanes (Trip and Fall)	Phila. C.C.P. No. 160203981	Consent Judgment \$14,000

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

CITY OF PHILADELPHIA,)
(Water Revenue Bureau))
Plaintiff,) CASE NO. 1608T0596
vs.) AUGUST TERM, 2016
NORTH PHILADELPHIA HEALTH SYSTEM,) No. 0596
Defendant.)

)



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.

2. Relief was ordered on December 30, 2016.

3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.

4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

Dated: January 4, 2017

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 4, 2017.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

BY: JAMES ZWOLAK, DIVISIONAL DEPUTY
ATTORNEY IDENTIFICATION NO. 57408
1401 JFK BLV.
MSB, 5th FL.
PHILADELPHIA, PENNSYLVANIA 19102
(215) 686-0523



CITY OF PHILADELPHIA &
SCHOOL DISTRICT OF PHILADELPHIA : COURT OF COMMON PLEAS
vs. : PHILADELPHIA COUNTY
NORTH PHILA. HEALTH : CP No. 1608t0596

PRAECIPE TO DISCONTINUE WITHOUT PREJUDICE

TO THE PROTHONOTARY:

Please mark the above-captioned matter discontinued without prejudice.

CITY OF PHILADELPHIA
SOZI PEDRO TULANTE
City Solicitor

By: _____
James Zwolak
Divisional Deputy City Solicitor

Date: January 4, 2017

A. BARRECA

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

SIMPLEX GRINNELL,)
Plaintiff,) CASE NO. 160902174
vs.) SEPTEMBER TERM, 2016
NORTH PHILADELPHIA HEALTH SYSTEM,) No. 2174
Defendant.)

)

*Filed and Attested by the
Office of Judicial Records
04 JAN 2017 05:12 am
J. OSTROWSKI*



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.

2. Relief was ordered on December 30, 2016.

3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.

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WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 4, 2017.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

BIO-MEDICAL APPLICATIONS, INC.,)
Plaintiff,) CASE NO. 161001059
vs.) OCTOBER TERM, 2016
Defendant.) No. 1059

*Filed and Attested by the
Office of Judicial Records
04 JAN 2017 05:14 am
J. OSTROWSKI*



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
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WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130

215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 3, 2017.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

WANDA HALL,)
Plaintiff,) CASE NO. 151104100
vs.) NOVEMBER TERM, 2015
NORTH PHILADELPHIA HEALTH SYSTEM,) No. 4100
Defendant.)

)

PROTHONOTARY
EASTERN DISTRICT OF PENNSYLVANIA
Filed and Attested by the
Office of Judicial Records
04 JAN 2017 05:17 am
D. OSTROWSKI

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
2. Relief was ordered on December 30, 2016.
3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.
4. This is for informational purposes only, and does not constitute a notice of appearance by the undersigned.

WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 4, 2017.

/s/ John D. Kutzler

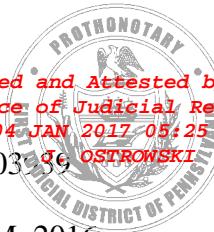
John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

QUEST DIAGNOSTICS,)
Plaintiff,) CASE NO. 161003
vs.) OCTOBER TERM, 2016
NORTH PHILADELPHIA HEALTH SYSTEM,) No. 3939
Defendant.)

)

*Filed and Attested by the
Office of Judicial Records
04 JAN 2017 05:25 am
J. OSTROWSKI*



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.

2. Relief was ordered on December 30, 2016.

3. This action is founded on a claim from which a discharge would be a release or that seeks to impose a charge on the property of the estate.

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WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 4, 2017.

/s/ John D. Kutzler

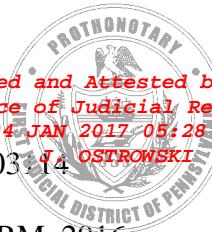
John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

STEVEN LEVERETTE,)
Plaintiff,) CASE NO. 16110314
vs.) NOVEMBER TERM, 2016
NORTH PHILADELPHIA HEALTH SYSTEM,) No. 3114
Defendant.) ARBITRATION CASE

)

Filed and Attested by the
Office of Judicial Records
04 JAN 2017 05:28 am
J. OSTROWSKI



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.

2. Relief was ordered on December 30, 2016.

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WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 4, 2017.

/s/ John D. Kutzler

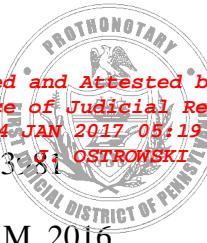
John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
CITY AND COUNTY OF PHILADELPHIA

ANGELA DEANES,)
Plaintiff,) CASE NO. 160203-81
vs.) FEBRUARY TERM, 2016
NORTH PHILADELPHIA HEALTH SYSTEM,) No. 3981
Defendant.) ARBITRATION CASE

)

Filed and Attested by the
Office of Judicial Records
04 JAN 2017 05:19 am
J. OSTROWSKI



SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.

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WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

Dated: January 4, 2017

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic filing in the Court system to all counsel of record on January 4, 2017.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

North Philadelphia Health System Pending Litigation Miscellaneous Jurisdictions
Docketed Suggestions of Bankruptcy January 4, 2017

<u>Plaintiff:</u>	<u>Court and Docket Number:</u>	<u>Amount Claimed:</u>
Keystone Quality Transport	Delaware CCP No. 2016-4856	\$142,500 Settlement Collection Action
Kermit Brown (Employee)	EEOC Charge No 530-2016-00668	Gender Based Retaliation
Hercules Williams (Employee)	EEOC Charge No. 530-2016-01673	Race Based Retaliation
Maurice Berry (Former Employee)	EEOC Charge No. 530-2015-03875	Settled Claim; Money Due

Buzby & Kutzler
Attorneys at Law

Richard J. Buzby, Jr.*⁺
John D. Kutzler*

*Members N.J. & Pa. Bars
+Practice limited to N.J.

Suite 100, 1633 W. Girard Avenue
Philadelphia, Pennsylvania 19130
Telephone (215) 235-2775
Fax (215) 235-2771

New Jersey Office

1310 Avenue A
Manahawkin, N.J. 08050
1-800-975-3336 Tel.
(609) 978-7198 Tel./Fax

January 4, 2017

Angela L. Martinez, Esquire
Office of Judicial Support
Court of Common Pleas
County of Delaware
Government Center, Room 126
201 W. Front Street
Media, PA 19063

Re: Keystone Quality Transport Company v.
North Philadelphia Health System and Girard Medical Center
Civil Complaint Docket No. 2016-4856
Suggestion of Bankruptcy for Defendants

To the Office of Judicial Support:

Please file the accompanying Suggestion of Bankruptcy in this matter. Thank you.

Very truly yours,

/s/ John D. Kutzler

John D. Kutzler

cc: Mr. George J. Walmsley III, President & CEO, North Philadelphia Health System
Timothy Berger, Esquire, Counsel for Plaintiff (by e-mail only)

IN THE COURT OF COMMON PLEAS OF PENNSYLVANIA
COUNTY OF DELAWARE

KEYSTONE QUALITY TRANSPORT COMPANY,)	
)	CASE NO. 2016-4856
Plaintiff,)	
)	
vs.)	
)	
NORTH PHILADELPHIA HEALTH SYSTEM,)	
)	
Defendant.)	
)	

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.

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WHEREFORE, the Defendant suggests that this action has been stayed by the operation of 11 U.S.C. § 362.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

Dated: January 4, 2017

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served January 4, 2017 by U.S.P.S. prepaid mail on the Plaintiff's counsel of record.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

**BEFORE THE
U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION**

Kermit Brown,	:	
Charging Party,	:	
v.	:	EEOC No. 530-2016-00668
North Philadelphia Health System,	:	
Respondent.	:	

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

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/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic message to the EEOC on January 4, 2017.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

-----Original Message-----

From: johndkutzler <johndkutzler@aol.com>
To: CYNTHIA.LOCKE <CYNTHIA.LOCKE@EEOC.GOV>
Sent: Sat, Jan 7, 2017 7:01 pm
Subject: Re: Hercules Williams v. NPHS, EEOC Charge 530-2015-01673 - NPHS Suggestion of Bankruptcy attached. JDK.

-----Original Message-----

From: CYNTHIA LOCKE <CYNTHIA.LOCKE@EEOC.GOV>
To: johndkutzler <johndkutzler@aol.com>
Sent: Thu, Sep 1, 2016 7:13 pm
Subject: Hercules Williams v. NPHS, EEOC Charge 530-2015-01673

Mr. Kutzler,

I'm sending you this letter providing you with a date for submission of your position statement to EEOC.

Thank you for participating in mediation; I am sorry that we were not able to reach the resolution we have envisioned.

Best wishes,
Cynthia

Cynthia Locke, Federal Mediator
Philadelphia District Office, EEOC
Direct Dial (215) 440-2821
Fax (215) 440-2822
cynthia.locke@eeoc.gov

**BEFORE THE
U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION**

Hercules Williams, :
Charging Party, :
v. : EEOC No. 530-2016-01673
North Philadelphia Health System, :
Respondent. :

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
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/s/ John D. Kutzler
John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic message to the EEOC on January 7, 2017.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

-----Original Message-----

From: johndkutzler <johndkutzler@aol.com>
To: CYNTHIA.LOCKE <CYNTHIA.LOCKE@EEOC.GOV>
Cc: samueldion <samueldion@aol.com>; samanthab1845 <samanthab1845@gmail.com>
Sent: Sat, Jan 7, 2017 6:49 pm
Subject: Re: Maurice Berry v. NPHS, EEOC Charge No. 530-2015-03875 - Suggestion of Bankruptcy,
North Philadelphia Health System attached.

Buzby & Kutzler, Attorneys at Law

1633 West Girard Avenue, Suite 100
Philadelphia, Pennsylvania 19130
Telephone 215-235-2775 or 1-800-975-3336
Fax 215-235-2771
and
1310 Avenue A, Manahawkin, New Jersey 08050
Telephone and Fax 609-978-7198
johndkutzler@aol.com

PLEASE NOTE OUR NEW PHILADELPHIA MAILING ADDRESS

Confidentiality Notice

This message is being sent by or on behalf of a lawyer. It is intended exclusively for the individual or entity to which it is addressed. This communication may contain information that is proprietary, privileged, confidential or otherwise legally exempt from disclosure. If you are not the named addressee, you are not authorized to read, print, retain, copy or disseminate this message or any part of it. If you have received this message in error, please notify the sender immediately by e-mail and delete all copies of this message.

**BEFORE THE
U.S. EQUAL EMPLOYMENT OPPORTUNITY COMMISSION**

Maurice Berry,	:	
Charging Party,	:	
v.	:	EEOC No. 530-2015-03875
North Philadelphia Health System,	:	
Respondent.	:	

SUGGESTION OF BANKRUPTCY

COMES NOW the Defendant, NORTH PHILADELPHIA HEALTH SYSTEM, through its undersigned attorney, and would show the Court:

1. It has filed a petition for relief under Title 11, United States Code, in the United States Bankruptcy Court for the Eastern District of Pennsylvania, which bears the Case number 16-18931-mdc.
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/s/ John D. Kutzler

John D. Kutzler

Proposed Corporate and Conflicts Counsel
for the Debtor

Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

IT IS HERBY CERTIFIED that a copy of the foregoing Suggestion of Bankruptcy was served by electronic message to the EEOC and Charging Party's Counsel on January 7, 2017.

/s/ John D. Kutzler

John D. Kutzler
Proposed Corporate and Conflicts Counsel
for the Debtor
Buzby & Kutzler, Attorneys at Law
Suite 100, 1633 W. Girard Avenue
Philadelphia, PA 19130
215-235-2775(v); 215-235-2771(f)
johndkutzler@aol.com

ATTACHMENT TWO
DIRECTOR LISTINGS
JANUARY 2016 AND JANUARY 2017



**NORTH PHILADELPHIA
HEALTH SYSTEM**

We care for the community.



ST. JOSEPH'S HOSPITAL

**NORTH PHILADELPHIA HEALTH SYSTEM
BOARD OF DIRECTORS' TERMS
JANUARY 2016**

2017

Rev. Ralph Blanks
Ahmeenah Young
Dominic Cermele
Gerri Walker

George J. Walmsley III
Larry Wolk, MD (Ex-Officio)

2018

Sr. Mary Aquinas
Dominic Sabatini
Folasade Olanipekun-Lewis

2019

The Hon. Eugene Maier
William Vanore
John Meacham
James Cuorato



**NORTH PHILADELPHIA HEALTH SYSTEM
BOARD OF DIRECTORS' TERMS
JANUARY 2017**

2018

Dominic Sabatini
Folasade Olanipekun-Lewis

2019

The Hon. Eugene Maier
William Vanore
John Meacham
James Cuorato
Juan Ramos
The Hon. Felice Stack
Ray Pescatore

2020

Rev. Ralph Blanks
Gerri Walker

George J. Walmsley III
Miles Ladenheim, MD (Ex-Officio)

Resignations

Sr. Mary Aquinas - July 2016
Ahmeenah Young – October 2016